

Permanent Board
Records (financial)
1902 - 1912

NEW ENGLAND YEARLY
MEETING OF FRIENDS

29	S.Y.O	—	8.7
18	R.E.		5.4
9	Gulz		2.7
4	Chen		1.2
60			18. Consume
	with fuel		60.

Petty Expenses

Due R. P. Gifford

	General	Real Estate Fund	Real Estate items	Notary
Cash pd by R. P. G. for three books	262		Notary	25
" " " " for Rubber stamps & postage	75		"	25
Expenses to Approung for Mgr of B.C. Street 75		75	"	25
5/19/02 Paid for Rubberstamp (White & Co)	60		"	2
Postage 9c $1.22 + .50 + .50 + .50 = 2.50$ forward to next year less 2.22 in correction of check #73				
1/27/03 Recording transfer of inty City Hall	90			
4/30/03 Paid for Envelopes to hold securities	90			
See check #73 for Settlement of ^{5.87} _{7.47}	597	75		75
Postage 9c omitted last year as above #2.50 Stationery 15			(1/2 expense)	50
" " New 60 + 50			Notary	25

D

Cash

Pendings

1902	5/22	2	To Balance of Grail Fund Principal Transfer	473 00
		3	" " " " Income "	96 28
		20	" " " Charitable Principal "	300 00
		21	" " " " Income "	229 07
		45	" " " P.J. Fipp " "	44 58
		46	" " " E. Cattall " "	41 50
		40	" " " E. Fry Principal "	158 50
		41	" " " " Income "	501 65
		20	" " " S.T. Olney, Principal "	47 500
		60	" " " Real Estate Sales "	4655 64
		51	" " " " Fund Income "	62 50
See opp Entry	7/11	"	" " " New Gymnasium "	60 00
	48	"	" " " Geo. H. Cate Fund " J.D.M. Dr	799 72
	66	"	" " " Wm. Hoogerv " " " "	75 00
	47	"	" " " David Buffum Fund Principal " " "	950 00
	47	"	" " " " Income " " "	11 03
	52	"	" " " Jas. & Julia Ann Boyce " " "	91 80
5/26	21	"	" Charitable Fund Income for Rhein, Bond div	240 -
6/2	31	"	" S.T. Olney " " Bay City " in on 5 Bonds	125 -
	3	"	" Grail Fund Inc for Grand Rapids Div " 3	75 -
6/5	30	"	" S.T. Olney, Fund Principal J.R. Burwell for Div	164 33
	51	"	" Real Estate " Income 6 mos int " Note & Int 12/10	100 00
4/10	51	"	" Grail Fund Inc, 6 mos int on " Milwaukee " 12/10	35 00
	3	"	" Grail Fund Inc, 6 mos int on " Burwell's old " " 12/10	200 00
6/10	3	"	" " " 1 mo. Rent Ct. Pierce to 7/1	37 50
	60	"	" Real Estate Sale for additional sale to West Scoville	21 55
	60	"	" " " " J.R. MacCall Sale See Long 255 00	127 50 -
6/20	41	"	" E. Fry, Income 10 Coupons Chicago & St Louis	250 -
4/30	31	"	" S.T. Olney " 2 Gas Co rights 4 50 each	9 -
	46	"	" E. Cattall " Prov & Mor RR Div	42 50
	31	"	" S.T. Olney " Hooker Co. Gas & Elec Bonds Coupon	125 -
	21	"	" Charitable " Indiana R.R. Co " "	125 -
	41	"	" E. Fry " N York & Lackawanna " "	150 -
	51	"	" Real Estate Fund Income United Gas & Elec " "	300 -
	65	"	" Interest on deposits in Bank	18 25
7/2	3	"	" Grail Fund for Geo. H. Babby 3 mos. Rent to 7/1	135 -
	3	"	" do " Wm. E. M. Davis " " "	75 -
	3	"	" do " Mechanics Trust Bank Div	50 -
	31	"	" S.T. Olney Income for Prov Gas Co. div	79 -
	79	"	" Charitable " Nat Exchange Bank Div	66 -
	26	"	" H.H. Mosher Fund Principal for Sale of Boston Bond	1053 590
	27	"	" do Income to date of " " " " "	123 61
7/7	3	"	" Grail Fund " Div Nat Union Bank	104 -
	21	"	" Charitable " " " " " "	10 -
	51	"	" Real Estate Fund " 6 mos int for G.S. Hastings Bond	62 50
	3	"	" Grail Fund " 1 mo. Rent of Ct. Pierce	37 50
7/8	60	"	" Real Estate Sales recd from A.E. Gordon on 9/2 Bond	102 00
error		"	" Real Estate Fund Income	000
	31	"	" S.T. Olney " Income 6 mos int for J.H. Clark 12/10	67 50
			Amount forward	35,440 69

Cash

Car

1902

5/22	31	By Balance of S. J. Olney Income & Transfer	✓	166632
6/10	60	" Commission for Gross Bros on MacCall Sale C 2%	✓	25500
6/5	50	" Real Estate Fund in Mortgage note of F. H. Burwell	✓	400000
6/6	50	" do " " " C. Wilbur	✓	140000
	✓	See entry of 1st June int opposite 3500		
6/10	60	" Real Estate Sales Expenses of Dr. & Co. Stamps & Notary	✓	1450
6/19	41	" Eighth Mo Income for St. James Principal	✓	75000
6/20	48	" Gro. & Cate Fund for 1 Month Gas & Elec Bond	✓	100000
	49	" do Income " received interest & date	✓	1528
	30	" S. J. Olney Fund Principal 7 new shares of stock	✓	35000
6/23	50	" Real Estate Fund for CB & LRR 4% 10th	✓	961250
	47	" David Buffum " " " " " 1st	✓	96125
6/26	30	" S. J. Olney Fund Prin. for Diff. for & get one new	}	2000
	✓	Share of United Gas & Elec. prop. 1st		
7/2	26	" H. H. Mosher Fund for 11th CB & LRR 4%	✓	1046511
	3	" Gen'l Fund Income for 5 years renewal of the	}	123751
	✓	Fire Insurance on School property		
7/7	64	" General Expense for Safe 20. & moving in 10.	✓	3000
7/8	60	" Real Estate Sales Expenses	✓	1000
7/11	50	" Real Estate Fund for Cert's Continental Bldg	}	487500
	✓	Bond subscription to 5th Altoma Ins. Co.		
	3	" General Fund Income advanced to St. James Prin	✓	200000
See opp entry	7/22	" New Gymnasium Fund for our & St. James	✓	6000
	57	" Income for J. A. Boyer Fund for Breckman Committee	✓	3000
				3875247

Aunt forward - \$3875247

Cash

1902	7/1	✓	To Account brought over		\$35440.69
	7/11	60	" Real Estate Sales for land sold to John R. Freeman		8000.00
		51	" Real Estate Fund Income Oct. 1 & Q.R.R. 10,000	✓	200.00
		47	" David Buffum Fund Inc. " " 1000	✓	20.00
	7/16	31	" S.T. Olney Income for 13 shares United Gas & Elec. Co.	✓	3250.00
	8/2	3	" Gas Fund Inc. C.R. Earle paid on acct of Rent	✓	1750.00
		65	" Interest on Bank Deposits	✓	773.00
	8/4	3	" Gas Fund Inc. for Div. United Natl. Bank	✓	6400.00
		21	" Charitable " " " " " " " "	✓	26.00
		41	" E. Foy " " " " " " " " " "	✓	160.00
		45	" J. F. Fipp " " " " " " " " " "	✓	20.00
	8/15	3	" Gas Fund " Rent for C.A. Pierce 7 mos & 9/1	✓	3750.00
		31	" S.T. Olney " " " " " " " " " "	✓	2250.00
		30	" S.T. Olney Principal paid on acct by " " " "	✓	5000.00
	9/2	3	" Gas Fund Inc. for our Coupon of American Gas & E. Co.	✓	2500.00
		41	" Elgin Foy " " 2 " " " " " " " "	✓	50.00
		51	" Real Estate Fund Inc. " " " " " " " " " "	✓	50.00
		49	" Geo. A. Cate " " " " " " " " " "	✓	2500.00
	9/12	3	" Gas Fund Inc. C.A. Pierce 1 mo Rent & 9/1	✓	3750.00
		21	" Charitable " Remington Green int & 3/12/03	✓	75.00
	10/1	21	" do " Natl. Exchange Bank div	✓	66.00
		31	" S.T. Olney " " " " " " " " " "	✓	86.00
		3	" Gas Fund Inc. " " " " " " " " " "	✓	896.00
		3	" do " " " " " " " " " "	✓	45.00
		21	" Charitable " " " " " " " " " "	✓	15.00
		3	" Gas Fund " " " " " " " " " "	✓	300.00
		46	" E. C. Battall " " " " " " " " " "	✓	4250.00
		51	" Real Estate Fund Inc. Green int B.C. Street Int. & 3/12/03	✓	6250.00
		41	" E. Foy " " " " " " " " " "	✓	150.00
		45	" J. F. Fipp " " " " " " " " " "	✓	30.00
	10/2	3	" Gas Fund " " " " " " " " " "	✓	3750.00
		3	" do " " " " " " " " " "	✓	135.00
		51	" Real Estate Fd " " " " " " " " " "	✓	100.00
		27	" H.H. Mosher " " " " " " " " " "	✓	110.00
		47	" D. Buffum " " " " " " " " " "	✓	10.00
	10/11	57	" Boyce Funds " Green int L.H. Mosher Int. to 4/11/03	✓	75.00
		51	" Real Estate " " " " " " " " " "	✓	25.00
	10/17	3	" Gas Fund " " " " " " " " " "	✓	475.00
	10/20	3	" " " " " " " " " "	✓	50.00
		21	" Charitable " " " " " " " " " "	✓	50.00
		31	" S.T. Olney " " " " " " " " " "	✓	150.00
		2	" Gas Fund " " " " " " " " " "	✓	25.00
		21	" Charitable " " " " " " " " " "	✓	200.00
		20	" " " " " " " " " "	✓	7000.00
		31	" S.T. Olney Income Green int to 4/17/03 on 3/7 Int. Int. of	✓	75.00
		27	" H.H. Mosher " " " " " " " " " "	✓	75.00
		51	" Real Estate Fd " " " " " " " " " "	✓	25.00
		31	" S.T. Olney Fd Inc. for int pd by C. Humphreys & Co. Inc.	✓	600.00
			Forward	✓	75488.92

see Telpox for
E.M. Dean's
Rent 75.00

Cash

Cr

1902	✓	By Amount b'nt over	3875247
8/4	64	" Expense of Bond for Trust	3500
"	3	" Civil Fund for J. W. Moore & Co. repairs on Museum car	9813
8/7	70	" Loan acct Jos & Wood Trust on demand	100000
8/25	3	" Civil Fund Inc for Plumbers bills p. J. F. Doyle	2652
9/2	3	" do " part of check # 21 latter bill	305
	64	" Civil Expenses of Bonded Managers acct # 21	5000
10/1	60	" Real Estate Sales Co. J. A. Lusk Bill	1220
	3	" Civil Fund Inc for bills for Dudley & Doyle	1215
10/13	56	" Boyce Funds Principal for 3/4 of duty & costs	3000
	✓	paid to Lusk & Moore at 5% for 11/1/02	
	50	" Real Estate Fund for 1/4 of above duty	1000
10/17	26	" Master Fund Prin on duty to C. M. Mumford	200000
	✓	with int 5% in advance from this date	
	30	" S. Y. Olney Principal for part of same duty 300	300
	✓	& add to the \$700. of bond out of E. E. Brown	
	60	" Real Estate Sale paid regular taxes 1174 08	66203
	✓	also for Curbing Arlington Ave	
	✓	" " " Olney Street 44771	89415
	✓	" " " Lloyd Ave	
10/21	60	" do for sewer agreement with the	9600
	✓	Boay Sisters on Olney Street	

Forward 4956349

1902	10/20	✓	To Cash bank over		\$ 54888.92
	31	"	J. T. O'Leary F Inc 1/7 th of int to 1/10/03 L.W. Doe trustee		12.50
	21	"	Charitable " " 6/7 " " " "		75-
10/29	51	"	Real Estate " " int fr. Boston & Sons Attorneys Gas		13.89
	72	"	Foreign Mission P Fund Principal fr A.B. Kings		2000-
	73	"	do do Income " " "		35-
10/30	56	"	Doyce Funds Principal fr Roxbury &c		3000-
	59	"	do do Inc for div on same (to date)		215.57
	55	"	H. Camp F Inc pr div for Muffs Trust Co		28.29
11/1	3	"	Gail Fund Inc Div fr United Natl Bank		64-
	21	"	Charitable " " " " " "		26-
	21	"	do do " " " " " "		50-
	3	"	Gail Fund - " " " " " "		75-
	31	"	J. T. O'Leary " " Attachment 4ly Coupons 10		400-
	65	"	Interest acct at Bank Sur 786-9m 7. ⁵⁰ -10m 8. ¹⁰ =		23.46
11/5	26	"	A.H. Mosher Fund Prin fr J.P. Savings deposits		2000
	27	"	do do Income " " " "		29.16
	26	"	do Principal A.B. " " "		1000-
	27	"	do do Income " " " "		499.05
	59	"	Martha W. Dixon Fund " " " "		1000-
	59	"	do do Income " " " "		56-
11/7	3	"	Gail Fund Inc 1 mo rent Ch. Pierce * 11/1/02		37.50
	3	"	do do Div Income Natl Bank		109-
11/10	60	"	Real Estate Sales recd fr E. Galleff on ac		100-
11/29	60	"	do do " " " " " "		400-
11/24	21	"	Charitable F Inc Div Phoenix Natl Bank		240-
12/1	65	"	Interest at Bank last mo		11.29
	3	"	Gail Fund Inc 3 Grant Rapids Coupons		75-
	31	"	J. T. O'Leary " 5 Bang City check " "		125-
12/5	51	"	Real Estate F " 6 mos rent L.K. Burwell to 1/1/03		100-
12-6	51	"	do do " " " C. Wilburth " 6/6/03		35-
12-11	21	"	Charitable F " " " " W.L. Bates " 1/1/03		175-
✓		"	Cash off page fr Certf of Deposits drawn out		10,000-
	21	"	Charitable F Inc pr part of int fr Certf of Deposits		18.08
	73	"	Permanet For Mission F Inc " " " "		5.17
	65	"	Interest acct for bal " " " "		2.58
12-29	41	"	E. King Inc. Coupons Ch. S.D. & N. Orleans		250-
	3	"	Gail Fund Ch. Pierce Rent 1 mo to 1/1/03		37.50
	65	"	Interest at Bank		4.55
1903	1/5	3	Gail Fund Inc " " " " 1/1/03		37.50
	3	"	do Mechanics Natl Bank on		50-
	4	"	do Massachusetts Natl Union Bank		104-
	4	"	do United Gas & Elec Bond Coupons of 7/1/02		75-
1/7	4	"	do do " " " " 1/1/03		75-
	4	"	do L.K. Burwell's note int to 7/2/03		200-
	4	"	do Geo & Dixie 3 mos rent to 1/1/03		135-
	4	"	do Chas H. Smith Rent fr		175.00
	21	"	Charitable Fund Inc part of Natl Union Div		10-
					278078.95

Cash

Dr

1902	11/1	✓	My Aunt's bill over	4956349
	55	"	Albany Fund due 15 R. L. Gifford for Terrell Com	2829
	11/3	57	Boyer Fund due 15 J. L. Gifford for Terrell Com	120
	57	"	do " " " " " " " "	120
	57	"	do " " " " " " " "	90
	59	"	M. H. Kover " " " " " " " "	50
	73	"	F. W. Brewster Fund 15 " " " "	35
	11/10	3	Genl Fund due Repairs of Bill of Allman Bros	4819
	21	"	Charitable F. Inc 15 J. Jones for Scholarships	98750
	31	"	J. J. O'Key " " " " " " " "	100000
	45	"	J. J. O'Key " " " " " " " "	7500
	46	"	Cattell " " " " " " " "	7500
	41	"	E. Fry " " " " " " " "	75000
	3	"	Genl Fund due Repairs acct 15 J. J. O'Key	1413
	11/14	27	N. H. Mosher Income 15 J. J. O'Key for on acct	25000
	12/1	26	do Principal. C. M. Mumford on acct note	100000
	11/22	3	Genl Fund due repairs bill of J. L. Gifford	1370
	60	"	Real Estate Sales 15 E. J. O'Key for on acct	7320
	3	"	Genl Fund due 15 J. Jones for on acct	50000
	11/10	✓	Cash Conf of Dep 15 1/2% to remain at 12/11	1000000
	12/11	20	Charitable Fund 15 W. L. Bates on acct note 41	700000
	64	"	Genl Expense acct for Safe Deposits Box 1 O'Key	2500
	12/17	76	Cash Balances Temporary Investments for the } 3 Ceres Plaster 5% for Genl Fund Bonds inst }	300166
	12/29	124	Genl Expense acct 15 R. L. Gifford 2 ^d part of salary	5000
	51	"	Real Estate Income for Dynamis Engine Bill	100000
	✓		sent the Redgum Co on acct	
1903	1/5	11	Genl Fund due 15 J. Jones for on acct	75000
	1/7	11	do 15 J. Jones bills of repairs	16276
	11	11	do C. H. Augell & Co " " " "	2972
	11	11	do Water Bills City of Providence	5158
				7683422

Forward

4

Cash

1903	1/7	to Amt not forward		\$ 7807895
	31	S. J. O'Leary, Inc. New York Co. Div	✓	56-
	31	do " " Herkimer Co. Bond Company	✓	125-
	31	do " " United Gas & Electric	✓	50-
	31	do " " J. H. Earle's Comm. int to 7/8/03	✓	6750
	31	Master " " C. B. & L. L. L. Div. Bond	✓	110-
	1/7	David Buffum " " " " " "	✓	10-
	5/1	Real Estate " 10 United Gas & Elec Company	✓	250-
	21	Charitable " State Ex. Bank Bond Div	✓	66-
	21	do " " " " " " " "	✓	175-
	41	E. J. Fry " 4 York & Lack " " " "	✓	150-
	5/1	Real Estate " City Div C. B. & L. L. L. Bond	✓	100-
1/8	51	do " " J. S. Hastings Comm. int to date	✓	6250
	74	B. F. Knowles " Principal for part of London Div	✓	34000
	75	do " Income " " " " " "	✓	34075
1/16	72	Foreign Missions Permanent Fund Principal " " " " " "	✓	100000
	73	do " " " " " " " " " "	✓	4020
1/19	73	do " " " " " " " " " "	✓	4491
	72	do " " " " " " " " " "	✓	115000
	31	S. J. O'Leary Income Div United Gas & Elec 13th	✓	3250
	46	E. Cattell " " New York & L. R. 1/1/03	✓	4250
1/21	30	S. J. O'Leary Principal for payment on note with L. M. Dore	✓	50000
	73	Permanent For. Missions Income int 23 days	✓	1278
2/2	70	Loan acct from Charles H. Henson on demand	✓	600-
	4	Genl Fund Inc Div United Natl Bank	✓	64-
	21	Charitable " " " " " " " "	✓	26-
	41	E. J. Fry " " C. B. & L. L. L. Bond	✓	160-
	45	P. J. Supp " " " " " " " "	✓	20-
	51	Real Estate Fund " " " " " " " "	✓	125-
2/11	65	Interest acct ab Bank	✓	495
	4	Genl Fund Inc C. A. Henson Rent	✓	3750
	70	Loan acct from United Natl Bank	✓	3000-
2/13	31	S. J. O'Leary Inc 14th Annual Comm. int to 2/15/03	✓	21-
2/18	73	Permanent Foreign Missions Income int 23 days	✓	100-
	✓	from S. A. Patten comm. to 2/18/03	✓	82430
2/19	47	David Buffum to Inc for bal of Eagle Bank Div	✓	84-
3/2	30	S. J. O'Leary Fund Prin for J. B. Patten's L. M. Co Div	✓	250-
	44	Geo W. Carter Inc 6 mos Comm. from Norwich Bank	✓	25-
	4	Genl Fund " " " " " " " "	✓	25-
	51	Real Estate " " " " " " " "	✓	50-
	41	Elyde Fry " " " " " " " "	✓	50-
	2	Genl Fund Prin for R. I. Natl Bank 2 Divs 32/45	✓	768-
	20	Charitable " " " " " " " "	✓	312-
3/10	4	Genl Fund Inc (A. H. Henson Rent to 3/1/03)	✓	3750
	66	Spur & Horgan Fund on a/c for J. H. Woodman	✓	125-
3/12	21	Charitable to Inc Comm. int for Geo Henson from 7/1/03	✓	75-
3/28	51	Real Estate " " " " " " " "	✓	6250
4/1	46	E. Cattell " City Div Bond	✓	4250
		Overhead	✓	8884954

Cash

27

1903	4/1	✓	To Amt but over	88849.54
	21	"	Charitable Income Natl Exchange Bk 200	66-
	21	"	do part of Merchants "	15-
	4	"	Gail Fund " " " "	45-
	4	"	do " Maffes Trust Co "	300-
	4	"	do " Provident Natl " "	896-
	31	"	S. J. Olney " Prov Gas Co div	86-
	45	"	A. J. Tripp " 1 Coupon Ch. & W. R. R.	30-
	41	"	E. Fry " 5 " " " "	150-
	59	"	Martha Hoxie Inc. 1 Coupon Citizen Gas & Fuel Co	25-
	76	"	Temporary Cash " 2 " " " "	50-
	65	"	Interest acct for Cr on Bank Deposits	223
4/2	4	"	Gail Fund Inc 4000 by rent to 4/1/03	135-
see 4/29 for the Deacons Rent for 75.	4	"	" " " " " " " "	175-
	31	"	Hooper Fund " 2000 Ch. & W. R. R. Coupon	110-
	51	"	Real Estate F. Inc " " " "	100-
	47	"	David Buffum " " " "	10-
	70	"	Don ap & United Natl Bank	5000-
4/16	59	"	Boyer Funds Inc 6000 int L. M. Dor on 3/4 to 10/1/03	75-
	51	"	Real Estate " " " " " " " "	25-
	4	"	Gail Fund " 10000 Rent for P. A. Hoxie to 4/1	37.50
4/17	✓	"	H. Camp Fund Principal bought one Bond of the	
	76	"	Temporary Cash Investment City Gas & Fuel Co	1000-
	55	"	H. Camp F. Inc 6000 int at Bank	20-
	31	"	S. J. Olney " " " " " M. Mumford 10/1/03	75-
	27	"	H. H. Mosher " " " " " " " "	75-
	51	"	Real Estate " " " " " " " "	25-
4/27	4	"	Gail Fund " 1 Coupon Phil de. Harney	25-
	4	"	do " 2 " Colorado Springs Gas & Fuel	50-
	21	"	Charitable " 2 " " " " "	50-
	31	"	S. J. Olney " 6 " " " " "	150-
4/29	21	"	Charitable " 6000 int L. M. Dor to 10/1/03	75-
4/30	4	"	Gail Fund " Rent & int for by Mrs Davis	151.50
5/1	21	"	Charitable " 1 year int for A. P. Gifford int.	28.35
	60	"	Real Estate July bal for A. P. Gifford & Drd	70-
	51	"	do Income int on above 70-	290
	65	"	Interest on Bank Deposits	197
	4	"	Gail Fund Inc 2000 United Natl Bank	64-
	21	"	Charitable Fund Inc " " " "	26-
see 7/6 for the 3-4 Deacons Coupon 27.25 each				9807.99

1903

5/1

To Balance for Auditors see page forward 305.99

Cash

Cr

1903

*
*

4/1	✓	By West brot over		89548.53
4/2	4	" Lane Bros Inc p'd C. E. Corbin Auditing		10—
60	*	Real Estate Sales p'd City & make streets		5000—
	✓	Payments in advance by chs of 769		300—
4/8	71	" New Gymnasium Loan p'd Adams prin mfg		700—
4/17	72	" Permanent Foreign Mission p'd invested principal in the Hughes Trust participation		150—
4/24	71	" New Gymnasium Loan p'd Adams Principal		130000
5/1	74	" Fuel Expenses p'd A. L. Lyford 4 mos 50— and petty cash items for the year 597		5597
60	"	Real Estate Sales 7% p'd petty cash items		150
31	"	S. H. Olney Scholarship p'd Adams 7%		70000
	"	Balance		30599

5/1 Trial Balance Dr Cr

Transferred to Principal

Guilt Fund Principal		24100
" " Income		32514
Charitable Fund Principal		61200
" " Income		33240
Stephen T. Olney Fund Principal		76933
" " " Income		33952
Elgin Boy Fund Principal		15850
" " " Income		50960
P. J. Tapp " Income	622	
B. Correll " Income		6070
David Buffum " Income		8338
George A. Cate Income		3332
Real Estate Fund Principal	469868	
" " " Income	94478	
Henry Camp Fund		1960
Boyce Fund		9611
Martha H. Hoxie		3060
Wm Hoxier Fund Principal		20000
Loan account		700000
Gymnasium Loan 4%	600000	
Foreign Mission Permanent Fnd		20146
B. F. Knowl Fund Income	440	
Washer Fund Principal		7079
" " " Income		87662
Cash in Bank	30599	

\$1196007 \$1196007 9807199

1903 5/11 Examined with vouchers
and found correct
Daniel C. Mayfield }
Charles A. Chace } auditors

* See Records of Real Estate Committee 5/1/03

[illegible]

Date	Description	Amount	Balance
9/3	to Cash at bank		3533322
45	P. J. Trapp Inc 1 coupon C. B. & B.	20-	
5	Real Estate Inc. Div. United Natl Bank	64-	
21	Charitable " " " "	26-	
65	Interest on bank deposits	373	
11/5	Real Estate Inc 1 mos Rent C. B. & B. * 3/1	3750	
5	do Rent 144 Minn. Ave. 1/2 & 1/4	9333	
11/60	Real Estate Sales for J. J. Chapman 1000	66000	
32	S. J. O'Leary Income for 6 mos interest for W. J. Arnold 1/2 & 1/4	2100	
8/28	73 Permanent Long-Mission Inc. 6 mos int. S. J. O'Leary 1/2 & 1/4	180-	
9/2	5 Real Estate Inc. 1000000 1/2 & 1/4	25-	
41	Edgeton " " " "	50-	
51	Real Estate " " " "	50-	
44	Geo. H. Conde Inc " " " "	25-	
65	Real Estate Interest on Bank deposits	244	
60	Real Estate Sales for Rocks in Pasture	5000	
9/12	5 Real Estate Inc. 1 mos Rent for C. B. & B. to 9/1/03	3750	
9/21	2 do Principal for bal of J. W. G. Bond final div.	506	
9/22	22 Charitable Inc. 1 mos int. for W. J. Arnold to 3/12/04	75-	
9/21	51 Real Estate Inc. 6 mos int. for W. J. Arnold to 12/1/03	8750	
9/28	51 do " " " " B. B. & B. to 1/25/04	6250	
9/21	5 Real Estate " " " " W. J. Arnold 1/2/04	20000	
9/30	5 do 1000000 1/2 & 1/4	2500	
59	Martha Davis Inc " " " "	25-	
55	Henry Camp " " " "	25-	
45	P. J. Trapp " Chicago & N. Western Coupon	30-	
41	E. Fry " " " "	150-	
10/1	22 Charitable Inc. Div. Natl City Bank	66-	
22	do Rent Merchants " "	15-	
5	Real Estate Inc. " " " "	45-	
5	Geo. E. Birby Rent 3 mos to 10/1/03	135-	
5	Geo. H. Ewald " " " " 1/1/04 in advance	175-	
65	Interest on deposits	88	
32	S. J. O'Leary Inc. 1000000 1/2 & 1/4	86-	
46	E. J. O'Leary " 1000000 1/2 & 1/4	4250	
5	Real Estate " 1000000 1/2 & 1/4	896-	
27	Master Fund Inc. Div. from C. B. & B.	110-	
52	Real Estate " " " "	100-	
47	David Buffum " " " "	10-	
10/8	5 Real Estate C. B. & B. Rent to 10/1/03	3750	
20	Charitable Fund Principal for 6 mos int. by Huntington	100000	
10/12	50 Real Estate Principal for 6 mos int. by L. H. Meadows on a/c	50000	
52	" Income " " " " to 4/11/04	1250	
59	The Boyer Funds Inc. " " " "	75-	
10/19	27 Master Fund Inc. for C. B. & B. int. to 4/17/04	75-	
32	S. J. O'Leary " " " "	75-	
52	Real Estate " " " "	25-	
21	Charitable Fund Prin. drawn from Participate a/c	2600-	
	Forward	4336586	

Cash

Dr

1403	10/14	14	2	Quit brot forward	43365.16
See 3/10/04 for 22	"			Charitable Fund Inc. for 6 mos int at 5% on W.D. Bond note	82.50
See 3/10/04 for 22	"			do " " for Memphis Trust Co deposits	127.20
10/22	5	"		Genl Fund Inc for Phoebe & Harriette's Coupon	25-
5	"			do " " 2 Colorado Springs Elec Co	50-
32	"	G.T. Olney	" " 6	" " " "	150-
22	"	Charitable	" " 2	" " " "	50-
1/26	20	"	"	Principal fund div in liquidation of the North Western Guaranty Loan Co. @ 7.193 of 100	7193
See 4/26/04 for 30	30	"	S.T. Olney	Principal for same percent in liquidation	179.83
See 5/6/04 for 32	32	"	do	Income for Atchison T. & S. Inc Coupon	400.00
United Trust 3/11/04 for 105	105	"		Interest on Bank deposits	263
	5	"		Genl Fund Income ch for A. Jones to correct entry	97.4
11/6	00	"		Real Estate Sales for rec'd the tax for G.S. Hastings whose deed is in escrow at \$5000.00 + 12.09, 87 p.c. 1.65	498.7
11/9	5	"		Genl Fund Inc American Natl Div	109.00
11/16	5	"		do same Bank of America to 11/1	37.50
11/20	22	"		Charitable Inc Phoenix Bk div	240-
	31	"	S.T. Olney	Prin for 1st fund div W.D. Bond Co	41.72
	20	"	Charitable	" " " " " " "	27.80
	70	"		Dom acct as Bank	3300.00
11/28	60	"		Real Estate Sales Int & Taxes for P. J. Jelliff	55.75
	12/3	60	"	do for G.L. Browne lot sold to O.E. Randall and payment to us for int for 7/1/02	170.00
			"	Taxes for 1903	25.00
			"	Street Expenses for City	270.00
			"	Land over the new city	5.00
12/3	60	"		do for O.E. Randall's int. 12/3/03 note for 2400.00	2400.00
12/3	5	"		Genl Fund Inc for 6 mos int for O.E. Randall @ 6/3/04	60-
	5	"		do for 3 Div Coupons Grand Rapids	75-
	32	"	S.T. Olney	for Inc 5 " " " " " "	125-
12/7	52	"		Real Estate Fund Inc 6 mos int for by Mrs. Williams note at 6/6/04	350.00
12/10	6	"		Genl Fund Inc 1 mos. Bank of America to 12/1/03	37.50
12/11	22	"		Charitable " 6 mos int W.D. Bond note at 6/6/04	175-
12/14	41	"	G. Fry	" 10 Coupons Ch. St. L. & O. R.R.	250-
12/31	22	"		Charitable " Indiana R.R. Coupons 20 @ .50	125-
1/2	22	"		do " " " " " " "	66-
	6	"		Genl Fund " 3 Coupons United Gas & Elec Co	75-
	6	"		" " 1 Western City L. & Power	25-
	6	"		" " 2 Detroit St. L. & Co	45-
	6	"		do Mechanics Natl Bk	50-
	6	"		3 mos Bank to 1/1/04 Geo. B. Bly	135-
32	"	S.T. Olney	Inc	5 Western City L. & Power	125-
32	"	"		2 United Gas & Elec	50-
32	"	"		do Power Gas Co	86-
52	"	Real Estate Fund Inc		10 United Gas & Elec	250-
52	"	"		also 10 C.B. & L. R. R. United City	100-
				Grand	50735.13

Cash

Car

1903	10/19	15	By Cash brot forward	4146500
		60	" Real Estate Sales for City Taxes this year	106326
		71	" New Gym. Loan acct for Adams on acct	75000
	10/2	5	" Genl Fund Income for Museum & Beacon bills for repair	10149
		5	" do " " J. F. Doyle " "	2851
	10/28	5	" do " " Repair Museum case C. H. Angell & Co	10825
	11/2	57	" Joyce Fund Inc for R. P. Shiffert for Foreman Coon	5700
		55	" McCamp " " " " " " "	4300
	11/4	5	" Genl Fund Inc for Moore " Bonding bill for repair	2429
	11/16	5	" " " Advance payment to A. James Prin	100000
	11/23	71	" New Gym. Loan acct for A. James Prin	209926
	12/1	104	" Genl Expenses for R. P. Shiffert 3 ^d of year	50-
	12/3	2	" Genl Fund Prin for the entry for O. E. Russell on the lot sold 7/1/02 to J. L. Drown & transferred and no ch given for opposite entry because the only Cash this date was 440- <u>240000</u>	
	12/5	6	" By Genl Fund Inc for for new furniture J. F. Battley House	10989
		6	" " " " " J. H. Duggan Museum Bill	3598
	12/14	6	" Advance for A. James Prin	180000
		104	" Genl Expenses for Safe Box Rent & 12/15/04	2500
				<u>4876093</u>

Forward

Cash

Dr

1904	1/2	16	To Amount brot forward		\$50735.13
		46	" E. Cattell Inc dr Pen Vt R.R.		42.50
		27	" H.H. Mosher " " C.B. & L.R.R. United 4 City	11 B. City	1100.00
		47	" De Buffum " " " " " "		10.-
		65	Interest on Bank deposits		368
11/1 (omitted)		6	" Fuel Fund Inc United Natl Bk dr 32 Shu		64.-
		22	" Chantable " " " " " 13 "		26.-
1/6		22	" do " " " " " " 10-		10.-
		6	" Fuel Fund Inc " " " " " "		104.-
		41	" E. Fry " " 5 Coupons N.Y. Lackmann & R.		150.-
		6	" Fuel Fund " 3 mos. Rent from Geo E. Smith & 4/10/04		175.00
		32	" S. J. Olney " J.H. Earle int 6 mos to 7/8/04		67.50
		6	" Fuel Fund " W.C. Burwells int 6 mos to 7/8/04		200.00
		52	" Real Estate " " bal to 4/5/04		34.50
1/19		6	" Fuel Fund " W.P. Keizer Rent to 1/1/04		37.50
		6	" do " " " " " " " 12.50		12.50
		32	" S. J. Olney " " " " 22 " " " " "		55.22
		52	" Real Estate F. Inc " " " 18 " " " " "		48.00
2/1		41	" E. Fry F. Inc " C.B. & L.R.R. Coupons to 20		160.00
		45	" R. J. Impey " " " " " " 14 "		20.00
2/8		52	" Real Estate F. Inc 5 Coupons. Victoria Gas Co 20.00		125.00
		6	" Fuel Fund " " " " " " " 32 Shu		64.00
		22	" Chantable " " " " " " " 13 "		26.00
		32	" S. J. Olney " " " " " " " " 21.00		21.00
		30	" do Principal for Amos's payment on a/c "		200.00
2/2		60	" Real Estate Sales pt by Wm. D. Manchester for binder		100.00
1/31		64	" Interest up at Bank for 1 mos		3.75
2/23		75	" B. F. Knowlton F. Inc recd from London		676.20
5/25		70	Loan acct at Bank		1500.00
3/9		6	" Fuel Fund Inc for E. D. Blake on note 100.00	for 7/24/03 to 7/24/04	100.00
		6	" do " " " " " " " 25.00		25.00
		41	" E. Fry F. Inc " " " " " " 2		50.00
		52	" Real Estate F. Inc " " " " " " 2		50.00
		48	" Geo. W. Cate " " " " " " 1		25.00
		65	" Fuel Fund " Interest at Bank on deposits to 4/17/04	for 2 1/2 mos	45.3
3/10		22	" Chantable F. Inc 6 mos int to W. D. Smith on note		25.00
		30	" S. J. Olney Fund Principal for 10 repudiation of 100.00		250.00
3/14		22	" Chantable " Inc Geo. W. Steinington int to 7/12/04		50.00
		73	" C. F. Morgan Mission " 6 mos int for 100.00 to 7/18/04		100.00
3/23		6	" Fuel Fund Inc W.P. Keizer pt 2 mos Rent		37.50
		✓	Leas repairs paid by him	2.35	
		✓	Also included his 1 mos Rent	37.50	
3/28		6	" do Rent 3 mos E. M. Davis to 4/1/04		75.00
		52	" Real Estate F. Inc 6 mos int to W. D. Smith to 7/10/04		62.50
3/31		46	" E. Cattell " " " " " " " 42.50		42.50
		6	" Fuel Fund " " " " " " " 25.00		25.00
		59	" Marcus Doria " " " " " " 25.00		25.00
		55	" 18. Camp to " " " " " " 25.00		25.00
			(amt forward)		\$55938.64

amt 10/17/03
SuppliedRent from
Keizer

Cash

Dr

1904	4/1	CR	To Audit brot forward	5583864
	41		E. J. J. Inc 5 Coupons Chicago & N. W. & R. Co. Ea	15000
	45		" " " " " " " " " "	3000
	32		" S. J. Olney " " " " " " " " " "	8600
	22		" Charitable " Merchants Natl Bk. Inc	1500
	6		" " " " " " " " " "	4500
	22		" Charitable " Natl Exchange " " "	6600
	6		" " " " " " " " " "	89600
	27		" " " " " " " " " "	11020
	52		" Real Estate " " " " " " " " "	10000
	47		" David Paffum " " " " " " " " "	1000
	60		" Real Estate Sale for 10 ft width land S. B. Filler	33000
	6		" " " " " " " " " "	13500
	6		" " " " " " " " " "	17500
4/11	32		" S. J. Olney & Inc. 2 Rights Two S. J. Co	690
	6		" " " " " " " " " "	3450
	57		" The Boyce Fund " " " " " " " " "	7500
	50		" Real Estate " Principal pd by L. H. Meader on Mtg. note	50000
	65		" Interest on deposits in Bank for 3 mos.	150
4/20	6		" " " " " " " " " "	2500
	6		" " " " " " " " " "	5000
	32		" S. J. Olney " " " " " " " " "	15000
	22		" Charitable " " " " " " " " "	5000
4/22	60		" Real Estate Sale to F. W. Mearl " " " " " " " "	317280
			Less 2% com ⁿ pd L. H. J. Gross	6475
4/26	22		" Charitable & Inc 2 Danville E. Co. Coupons due 11/03	50-
4/13	25		" " " " " " " " " "	7500
4/30	65		" Interest on Bank Deposits 4 mos	405
5/2	2		" " " " " " " " " "	7500
	32		" S. J. Olney Inc " " " " " " " "	7500
	62		" Real Estate " " " " " " " " "	2500
5/3	6		" " " " " " " " " "	7500
	22		" Charitable " " " " " " " " "	5000
5/2	22		" " " " " " " " " "	2600
	22		" " " " " " " " " "	8200
	6		" " " " " " " " " "	0400
5/6	6		" " " " " " " " " "	7500
	7		" " " " " " " " " "	7500
	7		" " " " " " " " " "	3000
	22		" Charitable & Inc. Danville Coupons due 7/03	5000
	62		" Real Estate " " " " " " " " "	0200
	62		" " " " " " " " " "	0300

6320929

1904
5/6

Tot Balance for Auditors

268037

Forward

Cash

Ar

1904
 4/26 19 Ballant brought forward 6053652
 5/2 19 Cash for R. R. Lyford last 1/3 year's services & postage & return 5250
 5/6 19 Balance 268037

Trial Balance		Dr	Cr
Genl Fund	Principal	49000	
do	Income	1705	
Churches Fund	Principal	91173	
do	Income	6048	
S. S. Club	"	3242	
do	Principal	109058	
High Sch.	"	15750	
do	Income	23046	
Prof. Tripp	"	1495	1771
Centille	"	7970	7970
David Duggan Fund	Prinipal	1235	
do	Income	4811	
Prof. A. Gate Fund	"	5952	5952
Real Estate	Principal	1292743	1292743
do	Income	78832	78832
Home Group	"	2010	2010
J. T. H. Rogers	"	16265	16265
Martha Kovic	"	15710	15710
Mr. Hoagier	Principal	20000	20000
Loan acct		452250	
Ac. Gymnasium Loan acct		1032500	
Foreign Mission Permanent Fund		50	
S. F. Kinsler Fund	Income	66630	
R. H. Masher	"	43512	
do	Principal	7128	
Cash in Bank		268037	
		<u>2670041</u>	<u>2670041</u>

Examined with vouchers and found correct

5/9
 1904

Samuel C. Hayfield
 Deborah F. Atherton

Auditors

6526959

Forward

Cash

Dr

1904	5/6	20	To Balance as Audited	2680 37
	5/9	7	Paul Hand Inc. div New York Bank	10900
		7	" do Rent 1 mo C.A. Pierce & Co.	3750
		30	" St. Quay F. Principal for diff. - exchange of Bonds	
		1	Buy City Mch for Richmond St. R. Bonds	10000
		32	" do Income for interest on Bonds to date	2083
5/16	70	" Loan acct for United Natl Bank	480000	
5/23	20	" Chantable to Inc. div their Natl Bond Plan	24000	
6/6	7	" Paul Hand Inc. for 3 Coupons Bond Capital	7500	
	7	" do " " " " " " " " " "	6000	
	7	" Paul Hand " 1 mo Rent C.A. Pierce & Co.	3750	
6/8	50	" Paul Estate " 6 mo int for C. M. Munnich & Co.	3500	
6/9	61	" do Sales for Contract payment by Sellers	10000	
6/14	50	" do " " " " " " " " " "	5750	
6/15	61	" do Sales for " " " " " " " " " "	4150	
	70	" Loan acct for United Natl Bank	150000	
6/17	20	" Chantable to Inc. 6 mo int for W. L. Bates & Co.	17500	
6/21	65	" Interest acct for J. H. Weather Inc. on G. M. Munnich	2550	
	70	" Loan acct " " " " " " " " " "	60000	
	66	" W. M. Munnich Bond (acct for " " " " " " " " " "	20000	
	41	" Elgit Inc. " Inc 10 Coupons Ch. St. & A. C.	25000	
	61	" Paul Estate Sales for Sellers Sale less the 100.	209533	
6/30	65	" Interest at Bank 2 runs 2397 254	493	
7/1	7	" Paul Hand Inc. div Mechanics Natl Bank	5000	
	32	" J. J. Okey " div New York Co on 93 shares	9300	
	20	" Chantable " " Natl Exch. Bank	6600	
	50	" Paul Estate to " C. B. & D. R. Limited 4. Coll	10000	
	20	" H. H. Weather " " " " " " " " " "	11000	
	47	" J. J. Okey " " " " " " " " " "	1000	
6/30	50	" Paul Estate " " " " " " " " " "	15000	
	7	" Paul Hand " " " " " " " " " "	25000	
	32	" J. J. Okey " " " " " " " " " "	7500	
	30	" do " " " " " " " " " "	5000	
	7	" Paul Hand " " " " " " " " " "	12500	
	32	" J. J. Okey " Inc 5 Coupons Richmond & N. L. & P. Co	2500	
	20	" Chantable " " 5 Coupons C. B. & D. R. Co Coupons	12500	
	7	" Paul Hand " 2 Coupons Detroit St. & A. C.	4500	
	7	" do " 3 runs Rent 500 Munnich & Co.	10000	
	46	" Callie to Inc. div Prov. M. & R. R.	4250	
7/6	7	" Paul Hand Kent Bonds to 1004 1 Bond	13500	
	7	" do " " " " " " " " " "	17500	
	7	" do " " 1 mo for C.A. Pierce & Co.	3750	
	7	" do Inc. from C.A. Pierce & Co.	50	
	20	" do " " " " " " " " " "	10400	
	20	" Chantable " " " " " " " " " "	10	
7/8	50	" Paul Estate to " for Munnich Inc. on 1000 Bond	6250	
	30	" J. J. Okey " " " " " " " " " "	6750	
7/15	30	" do " " " " " " " " " "	5500	
			1546376	

Cash

Dr

1904	5/11	70	By	ck # 139, Augustin Jones	Principal	Room acct	200000
	7	"	"	Paul Fund Income for them of Desmille Campers			7500
	21	"	"	Charitable " " " " " " " " " "			5000
	5/16	40	"	Paul Fund p 5 for 5 " " " " " " " " " "	Principal	for order of school	50000
	5/24	104	"	Augustin Jones	Principal	Room acct for school	430000
	7	"	"	Paul Expense p by Chas. Sigson			201
	7	"	"	do Fund due for plumbing bill		461 135	596
	7	"	"	do Roof repairs on Allen Ave			1226
	7	"	"	do Steam Boiler Insurance			13500
	7	"	"	do Allen Ave bill for repair			220
	5/7	"	"	Boyce Fund due p 5 for 5 " " " " " " " " " "			7500
	5/4	"	"	do " " " " " " " " " " " " " "			5000
	5/4	"	"	Martha Horn			5000
	7	"	"	Paul Fund due p 5 " " " " " " " " " "			100
	6/8	48	"	Smith Donation			2561
	6/4	25	"	H. H. Harker			10000
	6/15	40	"	A. Jones	Principal	Room acct	150000
	47	"	"	David Buffum			4000
	7/5	7	"	Paul Fund due repairs on Allen Ave			305
	7	"	"	do " " " " " " " " " "			170
	6/1	"	"	Real Estate Sales p 5 " " " " " " " " " "			4390
	6/1	"	"	do " " " " " " " " " "			200
	7/7	70	"	Augustin Jones	Principal	Room acct	100000
	7/11	61	"	Real Estate Sales p 5 " " " " " " " " " "			281357
	✓	"	"	less 9 1/2 % int for cash @ 6%			105
	7/15	70	"	Paul Fund due p 5 " " " " " " " " " "			200000
	7/15	70	"	Augustin Jones	Principal	Room acct	1478936

Total

Cash

Dr

1904	10/1	24	To Unit list forward	2407.87
10/14	8		Gail fund due from Kent St. School to 1/100	17500
10/17	23		" Charitable " " " for put in Woodington to 7/100	5200
10/19	80		Spent Building acct for check from M.L. School	500000
	23		" Charitable to the for 2 coupons from int on note to 7/100	7500
	23		" do " " 2 Coupons from int on note to 7/100	5500
	8		Gail fund " " " " " " " "	5000
	32		" S.I. Olney " " " " " " " "	15000
10/25	34		" do Principal for 1/100 from int on note to 7/100	10000
	80		Spent Building acct for check from M.L. School	500000
10/28	24		" S.I. Olney to the for 1/100 from int on note to 7/100	7500
	32		Real Estate " " " " " " " "	2500
	32		" S.I. Olney " " " " " " " "	7500
10/31	65		Interest on Bank deposits	560
	32		" S.I. Olney to the 1/100 from int on note to 7/100	40000
11/1	8		Gail fund " " " " " " " "	6400
	23		" Charitable " " " " " " " "	2600
	61		Real Estate Sales for lot on Olney St sold to J.P. Herring 33	326455
			9892.38 for put in 326455 on Olney St 2nd Com. off. page	300000
	20		Charitable fund Principal drawn from Herring's fund Co.	4000
	23		" do " " " " " " " "	3750
11/2	8		Gail fund due 1/100 from int on note to 7/100	10900
	8		" do " " " " " " " "	2500
	61		Spent Building fund income 1/100 from int on note to 7/100	2500
	23		Charitable " " " " " " " "	2500
11/22	23		" " " " " " " "	24000
11/28	61		Real Estate Sales for part of Tax for by J.P. Herring	4987
11/30	65		Interest on Bank deposits	525
12/5	9		Gail fund due for 1/100 from int on note to 7/100	3750
	61		Real Estate Sales for part of Tax for by J.P. Herring	7250
12/8	23		Charitable to the for 1/100 from int on note to 7/100	17500
	8		Gail fund due for 3 Coupons from int on note to 7/100	7500
12/12	8		" do " " " " " " " "	5000
	2		" do Principal 1/100 on note to 7/100	40000
	52		Real Estate Sales income 1/100 from int on note to 7/100	3500
	53		Loan acct for 1/100 from int on note to 7/100	200000
12/15	42		Entry fund due for 10 Coupons from int on note to 7/100	25000
12/22	34		" S.I. Olney fund Principal for 1/100 from int on note to 7/100	250000
1905	1/3	20	" S.I. Olney fund income for 1/100 from int on note to 7/100	1100
	8		Gail fund " " " " " " " "	1000
	47		" S.I. Olney " " " " " " " "	1000
	46		" E. C. Olney " " " " " " " "	4250
	32		" S.I. Olney " " " " " " " "	3300
	32		" do " " " " " " " "	12500
	32		" do " " " " " " " "	12500
	33		" do " " " " " " " "	2500
	33		" do " " " " " " " "	5000
	73		Permanent for 1/100 from int on note to 7/100	2500
				4440548

Cash

Cr

1897	10	25	Pay Union Bank for	2599208
1897	11	51	Moses Brown School Loan acct ch #78	500000
1897	11	61	Real Estate Sales pt City Loans by check 179	95304
1897	11	25	Moses Brown School Loan acct ch 180	200000
1897	11	25	4th Avenue Income pt pt. Union acct	10000
1897	11	61	Real Estate Sales pt 4th Ave. Loans 2 for sale & delivery	6520
1897	11	4	Edenfield Land Loan pt for the cert & duty of Borough of South And the first 6 was int taken out as of date of duty 7.18	100000
1897	11	10	Moses Brown School Loan pt for check 183	130000
1897	11	18	do do do do do do do do 184	200000
1897	12	1	Print expenses pt to J. J. Gifford on ac service	6618
1897	12	12	Moses Brown School Loan pt for check 186	200000
1897	12	1	Print Expenses for Union Bank Rent 4th Ave Safe Dep Co	2500
1897	12	1	do do do do do do do do 187	3382
1897	12	1	Land Fund Income pt for Greenwich bill	9241
				<u>\$4262782</u>

Forward

Cash

1895

1905	1/3	26	to Amherst		\$ 44405.48
		8	" " " " " " " " " " " "		4500
		8	" " " " " " " " " " " "		5000
		8	" " " " " " " " " " " "		7500
		52	" Real Estate " " " " " " " "		25000
		13	" Chantable " " " " " " " "		6000
		23	" " " " " " " " " " " "		12500
		42	" " " " " " " " " " " "		15000
		8	" " " " " " " " " " " "		5000
		8	" " " " " " " " " " " "		7500
		23	" " " " " " " " " " " "		5000
1/4		20	" " " " " " " " " " " "		1000
		8	" " " " " " " " " " " "		10400
		8	" " " " " " " " " " " "		1000
		65	" " " " " " " " " " " "		161
1/6		8	" " " " " " " " " " " "		13500
			See 2 bills of exchange charged opposite 3107		
1/9		15	" " " " " " " " " " " "		68040
		15	" " " " " " " " " " " "		3000
1/10		48	" " " " " " " " " " " "		2500
		42	" " " " " " " " " " " "		5000
		8	" " " " " " " " " " " "		2500
1/17		53	" " " " " " " " " " " "		4150
		61	" " " " " " " " " " " "		1425
		53	" " " " " " " " " " " "		4500
		8	" " " " " " " " " " " "		1250
		53	" " " " " " " " " " " "		5500
1/20		53	" " " " " " " " " " " "		6250
1/30		83	" " " " " " " " " " " "		25000
		65	" " " " " " " " " " " "		208
2/1		8	" " " " " " " " " " " "		6400
		23	" " " " " " " " " " " "		2600
		8	" " " " " " " " " " " "		1820
		8	" " " " " " " " " " " "		7500
		50	" " " " " " " " " " " "		5000
		42	" " " " " " " " " " " "		16000
		45	" " " " " " " " " " " "		2000
2/6		33	" " " " " " " " " " " "		1815
		8	" " " " " " " " " " " "		3050
2/9		53	" " " " " " " " " " " "		5000
2/13		9	" " " " " " " " " " " "		17500
2/20		33	" " " " " " " " " " " "		6450
2/23		2	" " " " " " " " " " " "		
			by vote of the Board of Managers 7/21/05 & 9/24		276750
		20	" " " " " " " " " " " "		92250
2/28		65	" " " " " " " " " " " "		200
3/2		9	" " " " " " " " " " " "		3750
		73	" " " " " " " " " " " "		10000
			Forward		\$ 5380367

Cash

Ct-

1905	1/3	27	1/2	Commons for 4 months	\$4202.82
		8	1	Gail Fund for C. L. Potters bill of repairs	223
	1/5	46		Edgerton to the p. scholarship bill	12500
		33		" J. I. Olney " " " " " " " " " " " "	103.50
		23		Charitable " " " " " " " " " " " "	120000
		8		" Gail Fund Inc. of J. I. Potters Bill of Repairs	7024
		✓		" do " " " " " " " " " " " "	
		8		which he conducted himself	3107
		8		" do " " " " " " " " " " " "	735
	1/7	73		Permanent Oregon Mission income of J. I. Potters	12500
	1/10	57		Boyer to the p. J. I. Potters for 7.25 in Com	2500
		59		Mission for " " " " " " " " " " " "	2500
	1/8	8		Gail to the p. bill of repairs to G. I. A. Hall's	722
	1/24	75		J. I. Knowles to the p. Ch. Theodora for	64500
		55		" " " " " " " " " " " "	2500
		54		" " " " " " " " " " " "	2500
	1/3	65		Interest p. to Bank on Loans of date	35134
	1/30	81		House Burn School for Cash on Loan acct C 194	260000
	2/2	44		Edgerton income to the p. School bill of 2nd ship	40000
	3/1	83		Loan acct at Bank for 2 notes 1000 & 1200 =	270000
		65		Interest on same from '31	841
		64		Gail Expense Ac for Ch. Theodora Jones vote of 12/21	750
					\$52173.08

Forward

Cash

Dr

1905	3/3	28	To Amt brought over	\$ 53803.67
	3/13	23	" Charitable Tr. Inc. 4th Huntington int & 9/12/05	50.00
	3/15	9	" Emil Fund " F.H. Burdells int " 7/2/05	200.00
		80	" Real Estate " " " " 9/5/05	84.50
		65	Interest on above interest 110 ds + 1.34 + 42 ds + 200	33.41
	3/21	67	" The Morgan & Mc Conn int pro M. Hunt reg. & 7/15/05	25.00
		23	" Charitable " " " " " " " " " "	25.00
	3/28	9	" Guilford Inc " " " B.C. Hunt & 7/25/05	62.50
	3/31	100	" E. Catull " Out Am Rev W.D.R.	42.50
			Interest on deposits at Bank	2.93
	4/3		" Boyce & Inc Conn int pro L.V. Meade & 10/1/05	75.00
		28	" W.D. Mosher " Outy div for C.B. & 2 R.R. + 1/2 Bonds	110.00
		84	" D.V. Int fund " " " " " " " " " "	100.00
		9	" Emil Fund " " " " " " " " " "	100.00
			" do Geo E. Bixby Rent 3 mos & 7/1/05	13.50
			" do Prov Natl Bank div	89.60
			" do 3 Danville Gas Elec Co Coupons 7/1/04	75.00
			" do 1 City Gas East Ind Coupon	25.00
			" Martha Wren Tr Inc " " " " " "	25.00
			" H. Camp " " " " " " " " "	25.00
			" S.T. Olney " " " " " " " " "	93.00
			" Charitable " " " " " " " " " " also 2 Danville Coupons "	50.00
			" R. Fry " " " " " " " " " "	66.00
			" " " " " " " " " " " " 5 Coupons Che N.W.H. & 30	150.00
			" " " " " " " " " " " " " "	30.00
	4/4		" Emil Fund " " " " " " " " " " " " Mrs Davis Rent 3 mos & 7/1	100.00
	4/5		" do " " " " " " " " " " " " " " " " " " "	37.50
		9	" do " " " " " " " " " " " " " " " " " " " " 1 Coupon of Norwich East Elec Co	25.00
		44	" Egypt Tr. Inc 2 " " " " " " " " " "	50.00
		44	" D.C. & Coate Tr " " " " " " " " " "	25.00
		53	" Real Estate " " " " " " " " " "	50.00
	4/12	20	" Charitable Tr Principal W.D. Wood fund pt int pro not	3000.00
	4/20	23	" do " " " " " " " " " " " " " " " " " " " " 2 Coupons of Col. Ind Springs Elec	50.00
		33	" S.T. Olney " " " " " " " " " " " " " " " " " " " " 6 " " " "	150.00
		9	" Emil Fund " " " " " " " " " " " " " " " " " " " " 2 " " " "	50.00
		9	" do " " " " " " " " " " " " " " " " " " " " 2 Coupons Phila. Meridian Bank	50.00
	4/24	9	" do " " " " " " " " " " " " " " " " " " " " 3 mos Rent 500 - 4th Ebenezer & 7/1/05	175.00
	5/1	9	" do " " " " " " " " " " " " " " " " " " " " Div United Natl Bank 32 Shrs	64.00
		23	" Charitable Inc " " " " " " " " " " " " " " " " " " " " 23 " " " "	26.00
		23	" do " " " " " " " " " " " " " " " " " " " " Div from Springs Dep. Mfg. Ind. Co	14.00
	5/2	81	" Mass. Brown School Loan " " " " " " " " " " " " " " " " " " " " 70000.00	70000.00
		86	" Interest on Bond deposits	46.81
	5/5	9	" Emil Fund Inc 1 mos Rent 12 St. John's	37.50
	5/8	9	" do " " " " " " " " " " " " " " " " " " " " Div Am Natl Bank	109.00
		10	" do " " " " " " " " " " " " " " " " " " " " Div Principal sold American Bond Stock	521.00
		✓	by vote of the Board, 6 1/2 c 69 1/4 c 100	4000.00
	50		" Real Estate Tr. Principal pt. W.D. Wood fund int pro not	15.00
	53		" do " " " " " " " " " " " " " " " " " " " " Inc. for C.M. Woodford int 600 & 7/1/05	15.00
	86		" Interest on cash in C.M. Woodford - int on interest	1.17
			Forward	75122.29

Cash

Cr

1905	3/3	29	By Unit brought forward	52,730.8
	4/3		" Gayl fund income repairs by Geo E. Bly out of rent & lounge	1900
	4/4		" Loan acct at Bank on note taken up	150000
	5		" Interest acct on same for '31.00 & date at 4%	1850
	4/13	50	" '13 Boyer & Inc for St. Sim's Fair for Mission Com.	2500
	5/7		" Martha Corrie " " " " " "	2500
	23		" Permanent F. M. Inc " " " " " "	10000
	4/14	83	" Loan acct United Natl Bank for note of '30.00	250000
	86		" Interest on same at 4%	2056
	4/11	9	" Gayl fund Inc return of 3 Danville Express of 11/04	7500
	23		" Chautauque " " " " " "	5000
	4/24	45	" S. J. Gray " for Scholarship oil C. M. School	10000
	46		" E. Cattell " " " " " " "	12500
	49		" E. Gray " " " " " " "	80000
	33		" S. J. Gray " " " " " " "	103750
	25		" Chautauque " " " " " " "	130000
	4/4		" Gayl Expenses " R. D. Clifford '13.00 paid 25/05	5000
	9		" Gayl fund Income for Mission School	600000
	4/25	28	" H. H. Haskins for Income for St. Sim's Fair	50000
	5/2	20	" Chautauque fund Principal for 75.00 than of the	6000
	✓		United Natl Bank for profit 5.00 check to cash up	
	34		" S. J. Gray fund Principal for 100.00 observation	3000
	2		" Gayl fund Principal " " " " " "	6000
	5/8	83	" Loan acct at Bank for two notes 500.00 & 200.00	750000
	86		" Interest on same for '31 at 4%	8084

44,414.8

Forward

Cash

Dr

1915	5	30	To Amt. for ...	7512229
	24	"	For ...	7500
	23	"	For ...	2500
5/10	44	"	E. Cottrell Fund. Principal sold the ...	510000
	9	"	Gail Fund. Inc. for interest ...	17917
			for note & ... deducted from the ... check	
5/12	61	"	Real Estate Sales for lot on ...	20000
			to Emily & ...	
	13	"	Charitable Income ...	2500
				<u>8082646</u>

Cash

Cash

1905	5/8	CB	By Unit brot forward		\$ 74141 48
	5/10	9	Gal Fund Inc. pt Bill repairs to C. L. Potter	600	
		10	" do Principal for the balance of F. F. Thomas's	50000	
		✓	Mortgage notes 1500 + 1200 & release of 1200 note		
	5/12	31	" Moses Brown School Loan ac for check # 224	100000	
	5/13	✓	Balance for Auditors	517893	

8082646

1905	5/13		<u>Trial Balance</u>	247	Cr
			Gal Fund Income		42020
			" " Principal		52206
			Charitable " "		2423
			" " Income		726
			S. J. Oliver Fund		62775
			do " Principal		51172
			E. Fry " "		15850
			" " Income		6950
			E. Catell " Principal		510000
			" " Income	130	
			Off. Office " "		1678
			Locke Fund " "		5032
			Real Estate " Principal		3326872
			do " Income		212417
			Temple Camp " "		2560
			Mr. Boyce " "		9311
			Mr. Hester " "		460
			Mr. Hester, Principal Loan	600.00	
			do " Income		5000
			Gymnasium Loan acct	1532500	
			Permanent Mission Fund Inc		83
			" " " " Income	208	
			Smith Donation #1		2646
			Moses Brown School Loan	1240000	
			Augustine Jones Principal "	1522254	
			Church Meeting Trust Loan	600.00	
			United Tr. Bank "		680000
			Davis Suffer Fund Income		4000
			do " Principal		8338
			Interest acct	52622	
			A. H. Hester Fund Principal		7079
			do " Income		32000
			Cash in Bank	517843	
				4985607	4985607

Accounts Examined with vouchers and found correct - May 16, 1905

Lindley M. Binford
Joseph H. Wood

For the Auditing Committee.

Coupons not collected are those of the Treasurer
that the Co. 11/04/125 and 11/05/125. 250.00

Cash

Dr

1905 of	33	To Balance as Audited	5178.93
6/22	23	" Div Phenix Natl Bank of Charleston Ft. Sumner	24000
6/31	86	" Interest Earned at Bank	614
6/1	61	" Real Estate Sales Lot on City St 11440.5 ft	
		sold to B.E. Hile at \$55 per foot	3775.36
82		Gly meeting loan fr. by J.H. Hume for	60000
6/6		" " " " " " on a/c	20000
86		Interest on above at 5% = 23.44 + 29.48 =	5296
9		" Gail fund Inc for 3 Coupons Grand Rapids R.R. Co.	7500
9		do do 6 mos int fr. C.E. Marshall to 12/3/05	50
9		do do 1 mos Rent from W. Hume to 6/1	3750
6/7	23	" Chantaba F. Inc. for 6 mos int from at 5% to 12/1/05	14500
53		" Real Estate F. " " " " C. Hume to 12/6	3500
4/12	9	" Gail fund Inc for 6 mos " " A.F. Hume to 12/8/05	7500
6/15	42	" 8 Coupons " 10 coupons	25000
6/1	53	" Real Est F. Inc for 6 mos int from J. H. Hume to 5/28/05	4150
6/30	22	" Chantaba " " 5 Coupons Hume R.R. Co.	12500
	33	" S.T. Oley " " 5 " " " " " " " " " "	12500
	9	" Gail fund " " 1 " " " " " " " " " "	2500
	9	do " " 2 " " " " " " " " " "	4500
	9	do " " 11 " " " " " " " " " "	27500
	33	" S.T. Oley " " 2 " " " " " " " " " "	5000
	22	" Chantaba " " 2 " " " " " " " " " "	5000
	33	" S.T. Oley " " 5 " " " " " " " " " "	12500
	33	" do " " 1 " " " " " " " " " "	2500
	73	" Permanent for 6 mos fund Inc for 6 mos int from R.R.	2500
7/3	4	" Elgin Bay Inc 5 Coupons R.R. Co. to 12/1/05	15000
	9	" Gail fund for 4 mos. Rent to 12/1/05, fr. Hume to 4/1	23334
	11	" do " 3 " " " " " " " " " "	13500
	11	" do " " " " " " " " " " " "	5000
	11	" do " " " " " " " " " " " "	10000
	11	" do " " " " " " " " " " " "	10400
	23	" Chantaba F. Inc " " " " " " " " " "	1000
	23	" do " " " " " " " " " " " "	6600
	33	" S.T. Oley " " " " " " " " " " " "	9300
	28	" H. H. Mother " " " " " " " " " " " "	11000
	84	" D. Buffum " " " " " " " " " " " "	1000
7/6	11	" W. H. Hume for Gail fund Inc for 1 mos int to 7/1	3750
7/12	11	" Gail fund Inc for 3 mos int from 7/1 to 10/1	10000
	61	" Real Estate Sales " " " " " " " " " "	
		sale of Hume's lot to Hume	10000
	80	" Geo. Hume, Inc. Inc. last coupon for 6 mos	
		R.R. Co. Bonds	42214
7/11	61	" Real Estate Sales for bal of purchase money from	
		Fr. B. Hume to Reader Hume and lot	29000
7/12	42	" Susan Kirby fund by Ch. Hume to Hume for	
		for legacy, Hume to go to Hume's City, Int. to	247075
	33	" S.T. Oley to Inc for 6 mos int to 12/1/06	6750
		Hume	1912122

Cash

Cr

1905	5/16	By Gail Expense pt of from 2 trips to Albert & Grand wife	500
	5/29	28 " H. D. Master Income pt of E. King on acct	5000
	"	" " Mass. Brown School Loan acct by check on 21/4	400000
	8/4	" " Linn. Buffum & Co pt over to H. D. Master	4000
	"	" " " " " " " " " " " "	5000
	5/1	" " J. D. & D. Bygn. " pt Minn. B. Buffum & Co	5000
4/6	"	" " Capital Stock Bank Loan acct pt on 4/6	480000
"	6/6	" " Interest on same pt 1/30 to date	6773
6/6	"	" " Mass. Brown School Loan acct on 22/1	60000
"	"	" " Elget & Co Inc pt Mass. Brown School	30000
6/30	9	" " Paul & Co Inc pt Q. L. Potter repairs	630
6/30	6	" " Real Estate Sales pt of insurance bill	600
6/30	9	" " Same Inc pt of insurance bill of repairs etc	2932
7/5	8	" " Capital Stock Bank Loan acct pt last note	200000
"	"	" " Interest on same to date	3445
7/6	5	" " Real Estate Sales pt of Gross Inc loan bill	7551
"	7	" " B. H. Knickerbocker & Co pt of from 5 years of loans	315
"	9	" " Same Inc pt of telegram 25 th of Sept 3 rd	63
7/7	7	" " L. H. Co. Inc pt of Eli Weaver 46 th income of 22/4	5000
			1216809

H. D. Master

Date	Description	Amount
7/1	Permanent Fund over	1912122
7/24	Interest on Bank Deposits	564
7/24	Charitable Fund for the United Ch. 4th	1000
7/24	" " " " " " " " " " " "	1250
7/24	" " " " " " " " " " " "	2250
7/24	" " " " " " " " " " " "	4500
7/31	Interest at Bank 7th mo	660
8/1	Gen'l Fund Inc. div United Ch. 32 shares	6400
8/1	Charitable " " " " " " " " " " " "	2600
8/1	Gen'l Fund " " " " " " " " " " " "	3450
8/14	do " " " " " " " " " " " "	4500
8/14	Charitable " " " " " " " " " " " "	5000
8/14	" " " " " " " " " " " "	16000
8/14	" " " " " " " " " " " "	2000
8/14	" " " " " " " " " " " "	1200
8/14	do " " " " " " " " " " " "	10000
8/14	Interest on Bank Deposits for 7th mo	369
8/14	" " " " " " " " " " " "	5000
8/14	" " " " " " " " " " " "	2500
8/14	" " " " " " " " " " " "	2500
8/14	" " " " " " " " " " " "	5000
8/14	Loan acct United Ch. Bank all money now given	300000
8/14	Gen'l Fund Inc. (incl) the Principal in discharging of	2502450
8/14	on deposit now in Martins Knobs Co. Ill	
8/14	Real estate to be given for 6 mos int to St. Paul's on	6308
8/14	his debt in excess of \$1800 int at 16200	
8/14	Charitable Fund Inc for 6 mos int to St. Paul's on	50
8/14	Gen'l Fund Inc for 12 mos int (W. P. P. Co.)	3750
8/14	" " " " " " " " " " " "	25000
8/14	" " " " " " " " " " " "	2500
8/14	" " " " " " " " " " " "	2500
8/14	Gen'l Fund Inc for 6 mos int to St. Paul's on	6250
8/14	Permanent Fund Missions Inc. 6 mos int to St. Paul's on	10000
8/14	Interest on deposits at Bank	115
8/14	Gen'l Fund Inc for 6 mos int to St. Paul's on	84600
8/14	do " " " " " " " " " " " "	10000
8/14	do " " " " " " " " " " " "	2500
8/14	" " " " " " " " " " " "	2500
8/14	" " " " " " " " " " " "	2500
8/14	" " " " " " " " " " " "	9300
8/14	" " " " " " " " " " " "	6600
8/14	" " " " " " " " " " " "	11000
8/14	" " " " " " " " " " " "	1000
8/14	" " " " " " " " " " " "	15000
8/14	" " " " " " " " " " " "	3000
8/14	Gen'l Fund Inc for 3 mos int to St. Paul's on	13500
8/14	do " " " " " " " " " " " "	3488
8/14	do " " " " " " " " " " " "	5032326

Date	Particulars	Amount
1905	10/1 CB " Rent for Jan 1905" } 50323 26	
10/9	34 " W. C. Cunniff & Co. for 1000 shares of M. & A. stock } 10000	
10/10	11 " Geo. F. Fend. Inc. 1000 shares of M. & A. stock } 4000	
10/17	" Charitable " " 1000 shares of M. & A. stock } 4000	
10/23	46 " E. C. Cunniff " " 1000 shares of M. & A. stock } 8000	
"	" " " " " " " " " " " " } 5000	
"	" " " " " " " " " " " " } 5000	
10/27	33 " " " " " " " " " " " " } 15000	
"	33 " " " " " " " " " " " " } 7500	
"	53 " Real Estate " " " " " " " " " " } 1500	
"	11 " " " " " " " " " " " " } 10000	
"	54 " " " " " " " " " " " " } 1500	
10/31	86 " Interest on deposits at Bank " " " " " " " " } 366	
11/1	11 " " " " " " " " " " " " } 17500	
"	11 " " " " " " " " " " " " } 640	
"	75 " Charitable " " " " " " " " " " } 100	
11/4	33 " S. J. Cunniff " " " " " " " " " " } 40000	
11/6	11 " " " " " " " " " " " " } 4000	
"	11 " " " " " " " " " " " " } 100	
"	61 " Real Estate Sale for Geo. F. Fend. Inc. on the } 4987	
"	53 " " " " " " " " " " " " } 8450	
"	53 " " " " " " " " " " " " } 233	
11/21	55 " Charitable " " " " " " " " " " } 24000	
11/23	75 " " " " " " " " " " " " } 68040	
11/29	80 " Interest on deposits at Bank " " " " " " " " } 253	
"	84 " Geo. F. Fend. Inc. for 1000 shares of M. & A. stock } 1500	
"	43 " " " " " " " " " " " " } 1500	
"	10 " " " " " " " " " " " " } 40000	
"	11 " " " " " " " " " " " " } 40	
12/7	11 " " " " " " " " " " " " } 7500	
"	11 " " " " " " " " " " " " } 4000	
12/8	53 " C. W. Cunniff int 1000 shares of M. & A. stock } 3500	
"	11 " A. F. Cunniff " " " " " " " " " " } 7500	
12/12	25 " Charitable " " " " " " " " " " } 17500	
12/18	47 " E. C. Cunniff Inc 1000 shares of M. & A. stock } 25000	
"	83 " " " " " " " " " " " " } 200000	
12/27	34 " S. J. Cunniff for 1000 shares of M. & A. stock } 25000	
"	86 " Interest at Bank for 12 months " " " " " " } 97	
1/3/06	33 " S. J. Cunniff Inc for 1000 shares of M. & A. stock } 9300	
"	33 " " " " " " " " " " " " } 12500	
"	33 " " " " " " " " " " " " } 12500	
	Forward 5671952	

Cash

Eg

1906	1/2	38	to draw for forward		\$56719.52
		35	" S. J. Clump. Inc 2 Coupons Unit. & Ins. Elec Co	5000	
		33	" do " " Detroit Natl. Bank	2500	
	1/2	11	" Genl Fund Inc for Methodist Church	5000	
		11	" do " Gen. E. B. B. Co. dat to 12/31/05	13500	
		12	" do " C. B. & L. & L. Co. 4	10000	
		12	" do " 2 Detroit United St. R. Co. 4 1/2	4500	
		12	" do " 11 Coupons of United St. R. Co.	27500	
	1/5	12	" do " 1 Chesapeake & Potomac Co. 1st Series Coupon	2500	
	1/3	12	" do " Div. of State Union Bk. of Washington	10400	
		12	" do " E. M. Davis Int. 3rd Series 3/12/06	10000	
		84	" Savings Bureau 1st Inc. for C. B. & L. Co. 4 1/2	1000	
		28	" R. G. P. B. Co. " " " " " " " "	11000	
		25	" Chautauque Fund Inc for Natl. Bk. of Wash.	6600	
		25	" do " " 5 National Bk. of Wash. Coupons	12500	
		25	" do " " 2 Coupons of United St. R. Co.	5000	
		25	" do " " 10 Shares for Washington St. R. Co.	10000	
		13	" Permanent Foreign Mission Co. 1st Series Coupon	2500	
		14	" do " " " " " " " " " "	15000	
	1/3	34	" S. J. Clump. Inc Principal for 1st Series 1st Series	20000	
		33	" do " " " " " " " " " "	5000	
		53	" Real Estate Fund for 1st Series 1st Series	4150	
		61	" do " " " " " " " " " "	1425	
		46	" E. C. B. Co. 1st Series for 2 Coupons 1st Series	4500	
		93	" do " " " " " " " " " "	4500	
		84	" do " " " " " " " " " "	12500	
		84	" do " " " " " " " " " "	20000	
		84	" do " " " " " " " " " "	22500	
	1/8	33	" S. J. Clump. Inc for 1st Series 1st Series	6750	
		12	" Genl Fund " " 1st Series 1st Series	4000	
	1/10	53	" Real Estate " " " " " " " " " "	6250	
	1/10	53	" do " " " " " " " " " "	4500	
		53	" Chautauque " " " " " " " " " "	10000	
		33	" S. J. Clump. " " " " " " " " " "	7250	
		12	" Genl Fund " " " " " " " " " "	2250	
	1/19	54	" Real Estate Fund (Principal for 1st Series 1st Series)	350000	
		53	" do " " " " " " " " " "	2188	
	1/3	86	" Interest at Bank	328	
	2/1	12	" Genl Fund Inc for 1st Series 1st Series	6400	
		75	" Chautauque " " " " " " " " " "	2600	
		42	" E. C. B. Co. " " " " " " " " " "	16000	
		45	" do " " " " " " " " " "	2000	
		12	" Genl Fund Inc for 3 Coupons 1st Series	7500	
		75	" Chautauque " " " " " " " " " "	5000	
		12	" Genl Fund " " " " " " " " " "	17500	
		12	" do " " " " " " " " " "	4000	
	2/19	53	" Real Estate Fund Income for 1st Series 1st Series	3000	
		54	" Chautauque Fund Inc for 1st Series 1st Series	300000	
			less rebate of int. on opp. pay		
			Forward	6656120	

Cash

Cr

1906	1/3	CB	By Cash bank over	5550786
			" Genl Fund Inc 7 H. M. Mich's bill	615
	12	"	do " " " " " "	691
	12	"	do " " " " " "	408
1/4	12	"	do " " " " " "	4431
1/3	12	"	House Fund School for Education	250000
			" Regt. Master " " " " " "	10000
1/22	86	"	Interest accor. pt on Loan at Bank	1222
2/1	12	"	Genl Fund School to M. C. School	150000
2/5	54	"	Real Estate Fund for 1st St. " " " "	100000
			" " " " " " " " " "	
5/3		"	do " " " " " " " " " "	5500
2/16	54	"	do " " " " " " " " " "	
			and 4 min int accor. to 6/66 deducted	245833
			See Min of Chy 2500. & Income Crd int 41 67	
2/9	25	"	Charitable F. Inc. pt rebate first to L. W. Doe	1500
			the same deducted from 3000 pt by her	6321286

Forsman

[illegible]

Cash

Co

1906	2/20	41	By Amt but forward	6321286
	3/5	12	" Cash paid Wm F. Kiffin to his agents	2500
*	3/13	24	" Charitable Fund (principal for investment in ^{3/4} 1000000 } and note of O L Street - int den 720. 820 }	300000
	3/2	15	" Genl L. Income in Appleton Sci. bill of claims	148
		93	" Susan B. Kerly Income for General Ch. meeting	4534
	3/22	18	" Loan acc'd United States Bank - 2 notes paid	300000
		16	" Interest on above loan balance of same & date	1574
	4/2	20	" Savings Income for copy of will	160
	4/6	43	" Permanent F. M. Moore for gift of 1000	100000
		45	" Martha Moore " " " " "	2500
		57	" J. H. Boyce " " " " "	2500
*	3/13	34	" R. H. H. Bond Principal investment in 4 1/2 % 1000000 } and note of O L Street - int den 720. 820 }	100000
	4/2	40	" Elizabeth Fry fund for principal for purchasing 62 shares of Southern Railway Bonds } and note of O L Street - int den 720. 820 }	637050
		42	" Less 1/4 of 100 - had account	7337
	5/1	104	" Genl Expense ac for repairs, 100 & R. H. H. Bond 100	100
			" do " for the Boston & Worcester Express 375	10375
	5/4	12	" Genl L. Income for the Central School 200000	200000
		46	" E. Callahan " " " " "	12500
		25	" Charitable " " " " "	110000
		42	" Elizabeth Fry " " " " "	71250
		33	" J. J. Clark " " " " "	111250
		45	" J. G. G. " " " " "	5000

Balance forward

53372

8267776

Cash

Dr

1906 5/4 42 To Balance b/w forward \$ 553 72

see Trial Balance for 1906
Year ending 5th Nov. 1906

1906 5/4 42 To Balance b/w forward \$ 553 72

5/21	"	Guilt Fund for 4th mo Rent pd by W.P. Reiser	\$ 5 1/2	40 00
5/31	"	Charitable Income for Div for Phoenix Bk		240 00
6/4	"	S.T. Dyer " " " " " " " " " " " "		75 00
	"	H.H. Mosher " " " " " " " " " " " "		75 00
	"	Real Estate " " " " " " " " " " " "		15 00
	"	Guilt Fund " " " " " " " " " " " "		75 00
	"	do " " " " " " " " " " " "		40 00
	"	Interest ap. for C.M. Mansfield from 1/1/06 to 7/1/06		94
	"	Geo. Sturge Income for 6 mos. der full amt 6 mos		15 00
	"	Susan Kirby " " " " " " " " " " " "		15 00
		Amount Forward		\$ 1144 66

Cash

Cy

1906 57

Trial Balance

	Dr	Cr
Gen'l Fund Principal		92206
do Income		63105
Charitable Fund Prin.		2423
do " Income	9896	
S. O. Allen Fund "	3998	
do Principal		41172
Arch. Fy. " "	621200	
do " Income	1213	
do " " "		1678
E. Catell " "	3305	
Geo. H. Gate " "		5032
Real Estate " "		276738
do " Principal		3909768
Hemp. Comm. Income		7560
J. H. J. Bryce " "		14311
W. H. Hooper " "		5000
do Loan of	40000	
Hemp. Comm. Loan	1532500	
Per. Mission Fund Income	125	
B. F. Howells " "		67350
C. F. Smith Donation & Income		2646
Mass. Board School Loan of	1300000	
Augustine Jones Principal " "	1522254	
United Natl Bank " "		1400000
J. D. Buffum Fund Income		4000
do " Principal		8338
Interest account on loan ^{24 years}	68563	
Geo. Sturge Fund Income		198784
Martha Hoxie " "		460
Gen'l Expense	6800	
H. H. Mosher Fund Principal		7079
do Income		68500
Cash in Bank	55372	
	\$ 5176150	5176150

1906 57

By Gen'l fund pt bill of repairs to W. H. Allen (rock)

200

See Reversed Trial Balance under date June 1st 1906

Cash

Dr

1906	6/8	CB 44	To Cash brot over	114466
			" Gul Fund Income 1 mos Rent W. H. McKee to 6/1	4000
			" Real Estate " 6 mos int for Charlotte McKee to 6/1	3500
			" Gul Fund " " " A. H. McKee to 12/18/06	7500
			" Real Estate " " " " " " " " " " " "	6250

See page 48 for these entries

1906	5/7	CB 44	To Balance brot forward	55372
		13	" Gul Fund for 1 mos Rent for W. H. McKee	4000
5/22	25		" Chautauk to her in Adv for Phoenix Natl Bk.	24000
5/28	71		" Ch. Smith Donation #1 for Int. Am. for Savings	2514
		73	" Permanent Foreign Mission Fund. Savings Bk int	1832
5/29	66		" The Pacific Fund Loan acc rec'd for J. H. McKee	20000
		86	" Interest acc on same to 7/26 9.5% on bal of 20000	1939
5/31	28		" H. H. McKee to her for 6 mos int for Ch. McKee to 12/18/06	7500
		35	" J. T. Oley " " " " " " " " " "	7500
		63	" Real Estate " " " " " " " " " "	1500
		13	" Gul Fund " " " 3 Coupons for Grand Rapids	7500
		83	" Loan acc Unit Nat Bank on demand note	150000
		86	" Interest on Deposits at Bank	210
				<u>283867</u>

Cash

Dr

1906

July 13	By Fund Fund for Bill of Repair for Mr. Pierce	200
Aug 84	" David Buffum F. Inc. for Hollander Fair Mfg Inty	4000
67	" Sp. Coeur " " " " " " " " " "	5000
28	" H. H. Mosher F. " " " " " " " " " "	50000
5/31 81	" Moses Brown School Loan of	150000
6/1	Balance for Audit & Trial Balance	74667
		<u>283867</u>

Trial Balance Cr Dr

Gift Fund Principal	92206
do Income	74405
Charitable Fund Principal	2423
do Income	14104
S. J. Olney F.	3502
do " Principal	41172
2d Inpp " Income	1678
Geo. A. Cate " "	5032
Real Estate " "	278238
do " Principal	3909768
Harvey Camp F. Income	7560
J. P. & H. A. Boyce " "	14311
B. F. Knowles " "	67350
A. H. Smith Donations #1	5160
Loan of United Natl Bank	550000
David Buffum F. Principal	8338
Geo. Sturge F. Income	198784
Martha Hoxie " "	460
H. H. Mosher " " " " " " " " " "	26000
Charitable Fund Interest acc't	7079
Permanent Fongue Mfg F. Inc.	1707
Elizabeth Frye F. Principal	621200
do " Income	12137
E. Cuthell " " "	3305
Sp. Coeur Loan of	20000
Gymnasium " " "	1532500
Moses Brown Sch. Loan of	1450000
A. Jones Principal " "	1522254
Interest acct	66414
Gift Expenses of	6800
Cash in Bank	74667
	<u>5309277</u>
	<u>5309277</u>

Accounts with Vouchers Examined
and Audited to 6th Mo 1st 1906
and found correct-

Lindley M. Briford } Members of the
Charles H. Thorndike } Board of Auditors

Cush

[illegible]

Cash

Dr

1906									
6/11	81	Moses Brown School Loan acct by ch 278	✓	3000 00					
6/12	102	J. P. & J. A. Boyer Income for A. B. Puffer for ^{Indemnity} _{Coast}	✓	50 00					
13		Gen'l Fund due for W. H. Capron bill of Repair	✓	22 98					
29		H. H. Mosher " " J. H. Paige for Book Connection	✓	100 00					
6/15	13	Gen'l Fund " " for 3/5 of Quota on Danville Road	✓	300 00					
✓		Vilas. Co. plant improvement							
25		Charitable Fr Income for 2/5 of Quota as above	✓	200 00					
✓		See records of the Board 6/14/06							
7/2	89	Geo Stump Income for Chas H. Hemmick. Nov Ch 283	✓	2000 00					
49		Geo. H. Carter " " Eli Mosher " 284	✓	500 00					
7/13	83	Wentworth Bank Loan acct for 2 Weeks ⁴⁰⁰⁰ ₁₅₀₀	✓	5500 00					
86		Interest acct on above Loans to date	✓	56 91					
7/19	13	Gen'l Fund for W. H. Welch bill of repairs	✓	8 32					
13		do " J. D. Grinnell bill painting	✓	269 95					
7/27	80	Interest acc on Call Loan at Bank 1/36	✓						
✓		Less excess chg 7/15 on 4500 1/2 at 1% 517	✓	12 19					
				11570 35					

Forward

11570 35

[illegible]

Cash

C.P.

1906	9/1	C.B.	49 By Cash brot forward	✓	11570 35
	9/5		81 " Monro River School Loan ac ch 289	✓	100000
	9/11	54	" Real Estate Fund Prin for M.H. Henderson the	✓	50000
		40	first installment on City note		
		13	" Gen Fund due for net from on Fin. Ins	✓	1080
			Relig 26750 T.H. Patten & Son		
	9/12	61	" Real Estate, ^{Sales} for J.A. Latham setting of bonds	✓	520
		96	" Genl Expense ac for for Treasr Bond received	✓	3500
	9/20	40	" E. Fug Fund Prin for the 2 ^d installment for		
			M.H. Henderson on City note 9	✓	120000
	9/28	34	" A.T. Olney Fund Prin for 7 new shares of Stock 7		
			the Prov Gas Co at par see record 9/26/06	✓	35000
		71	" Loan acct Chas Sisson on call	✓	30000
	9/24	M	" Chantable Fund Principal bought 8 shares of the	✓	78000
					1575135

forward

Date	Particulars	Amount
1906 10/1	To Cash brot forward	1828894
10/4 12	" Geo H Income 3 mos rent Mrs Davis & 10/1	100 00
13	" do 1 mo. " W. P. Pease " "	4000
10/18 98	" E. Cattell Jr Inc pr div on 32 shares D. R. R. pref	8000
10/22 81	" Mount Zion School Soc acct read on afc	100000
14	" Gail Fund Inc pr 1 Coupon Phila. & Harb'dg	2500
14	" do 2 Coupons Caloid. Gring. & Co	5000
26	" Charitable " " " 2 " " " "	5000
35	" S. J. Olney " " " 6 " " " "	15000
10/24 104	" Real Estate & Inc. pr 6 mos int read from Geo. Baker	
✓	" to 10/8 on Deed note in excess	6250
10/4	" do pr his land Tax pr 5 lcts in check 834.57	5445
11/2 35	" S. J. Olney & Inc 10 Coupons Western Ind. & Pac	400 00
14	" Gail Fund " 3 " Danville Elec Co	7500
14	" do pr 3 mos rent from Robt Dow & 2/107	17500
14	" do Div United Natl Bank 32 shares	6400
26	" Charitable F. Inc " " " 13 "	2600
26	" do " " 2 Coupons pr Danville Elec	5000
87	" Interest acct on deposits at S. Bank	38
11/5	" Gail Fund Inc pr 3 mos rent R. B. Dow & 2/107	17500
11/5 14	" do " " 1 " " W. P. Pease & 10/106	4000
11/16 45	" W. F. Newell & Income off from London 140 £ 484 1/2	67830
11/22 48	" H. H. Mosher Fund Inc pr principal & lct note by	
✓	" C. M. Woodford	3000 00
34	" S. J. Olney Fund Inc " " " " "	300000
54	" Real Estate " " " " "	60000
10/4	" do " Income pr 36 lcts int of Error 24/1	276
35	" S. J. Olney " " " " " full	1500
14	" H. H. Mosher " " " " " "	1500
26	" Charitable Fund Inc pr Phoenix Ward Bank div	240 00
26	" do " pr 1/2 or 3 mos int Danville Elec Co	2500
14	" Gail Fund Inc " " " " "	3750
12/3 14	" do " Giving Rights " " " " "	7500
14	" do " O. E. Ravelall 6 mos int to 6/307	4000
14	" do " W. F. Pease Rent 1 mo & 1/2	4000
14	" do pr return of Ins. premium to Genl	1080
89	" Geo. Slua & Inc pr div pr Cash Was Co pref	1500
93	" Susan Kirby " " " " "	1500
87	" Interest afc pr Banks allowance on 11 " "	311
12/6 104	" Real Estate & Inc 6 mos int pr C. Williams & 6/107	3500
104	" do 6 mos int pr H. J. Jelleff to 11/28/06	4150
104	" do " City Tax " " " pr 1906	1425
12/10 26	" Charitable & Inc pr 6 mos int pr W. L. Bates & 11/107	17500
14	" H. F. Spring int 6 mos on int notes to 6/8/07	7500
104	" On Gail Fund pr 75. & Real Estate & 6 mos	6250
12/17 42	" S. J. Olney & Inc pr 5 Coupons Chicago & N. D.	12500
12/31 42	" do " " 5 " " " " "	15000
96	" Charitable " " " 5 " " " "	12500
	Forward	42934699

Cash

1906	12/31	CO	to quit for forward	\$ 2934 699
	84	"	Geo. Sturge fund 10 coupons R. Suburban RR	20000
	84	"	do " " 10 Detroit United St	22500
	89	"	do " " 5 Omaha Elec Co	12500
	98	"	E. Cattell " " 2 Detroit United St RR	4500
	93	"	Juan Kirby " " 2 " " " "	4500
	14	"	Gen'l Fund due for 2 " " " "	4500
	14	"	do " " 11 Coupons United Gas Elec	27500
	14	"	do " " 1 Herkimer Co Elec Co	2500
	35	"	L. Allen to me 5 Coupons Richmond R.R. & N.Y. Harb'r	12500
	35	"	do " " 5 " Herkimer Co Elec Co	12500
	35	"	do " " One " Detroit & West Haven	2500
	35	"	do " " 2 " United Gas Elec Co	5000
	43	"	Permanent for Miss F. due 1 Coupon Detroit R.R.	2500
1907	1/2	do	Charitable to me 2 Coupons United Gas Elec	5000
	87	"	Interest acct for amt earned at Bank	474
	14	"	Gen'l Fund due due out for C.B. & N.Y. Harb'r	10000
	14	"	do " " due for Mechanics Trust Bank	5000
	14	"	do " " 3 mos Rent for Geo E. Smith	12606
		"	Less 2 bills of plumbing for 1/2 year (8.94)	
	24	"	H. N. Worsler to me for income from 1/2 R.R.	11000
	84	"	David Buffum " " " " " "	1000
	35	"	S. J. Olney to me City of New York Gas Co	10000
	26	"	Charitable " " " " " "	6600
1/3	14	"	Gen'l Fund due due from Nat'l Union St	10400
	14	"	do " " 1 mos Rent for Miss Keiser	4000
	26	"	Charitable to me due from Worcester	1000
1/4	14	"	Gen'l Fund due due for 1 Quarter Rent Miss Keiser 1/4	10000
1/9	35	"	S. J. Olney " " 6 mos int for 1/2 R.R. & 1/2 R.R.	6750
1/15	35	"	do " " United Gas Elec Co 29 mos	7250
	14	"	Gen'l Fund due " " " " " 9 "	2250
	26	"	Charitable " " " " " " 4 "	1000
104	"	"	Real Estate " " " " " " 18 "	4500
1/28	14	"	Gen'l Fund " " by W. C. Sumrell on 1/2 of interest	15975
		"	due 1/2/06 \$150. & 13 mos int on same 975	
1/31	14	"	do 3 mos Rent for R. B. Dow 44	17500
2/1	14	"	do 3 Coupons for Atlantic Gas Co Bonds	7500
	14	"	do due United Trust Bank	6400
	26	"	Charitable to me " " " " " "	2600
	26	"	do 2 Coupons for Atlantic Gas Co	5000
43	"	"	Elizth Fund to me 5 Coupons C.B. & N.Y. Harb'r	16000
		"	do " " 1 st 6 mos int on 1/2 of note	
43	"	"	H. H. Keenan deducted for 1200 p. time	11250
47	"	"	Edw. J. J. to me 1 Coupon C.B. & N.Y. Harb'r	2000
87	"	"	Interest on deposits at Bank	607
2/4	14	"	Gen'l Fund due for 1 mos Rent 26 Atlantic Gas Co 1/4	4000
10	"	"	do Principal fund due R. B. Dow	51456
24	"	"	Charitable " " " " " "	20904
		"	amt carried forward	\$ 3338226

Cash

Jy

1907	2/4	54	to Aunt brot for	3338226
	2/26	108	" Permanent Union Fund Income int for St Potter $\frac{7}{18}$	10000
		26	" Charitable F. Inc for $\frac{3}{4}$ of int for Ch Mueller $\frac{7}{18}$	7500
		35	" S. J. Olney " " $\frac{1}{4}$ " " " " "	2500
	2/28	87	" Interest earned on Bank Deposits	460
	3/1	44	" St. Kate F. Inc for March East Elbe Co Coupon	2500
		75	" B. K. Knobel " " " " " " "	2500
		104	" Real Estate " " " " " " "	5000
		14	" Guild Fund " " " " " " "	5000
	3/5	14	" do 1 year Rent for 26 Klummi an $\frac{3}{4}$	4000
	3/12	26	" Charitable F. Inc for 6 mos int for B. C. Sever $\frac{7}{12}$	5000
	3/18	26	" do " $\frac{1}{2}$ " " " " " " "	2500
		67	" W. Hoagins F. $\frac{1}{2}$ " " " " " " "	2500
	3/13	83	" Loan ac for Bank on demand note	300000
	3/24	14	" Guild Fund Inc 6 mos int for B. C. Sever $\frac{7}{12}$	6250
	3/30	87	" Interest earned at Bank in this mo	276
	4/1	15	" Guild Fund for 3 mos Rent for Geo S. B. B. B.	13500
		15	" do " for div for New York Bank	89600
		15	" do " City div on C. B. & 2 R R New 4 th	10000
		15	" do " div on 30 shrs Batts Con Gas Elbe Co	9000
		15	" do 1 Coupon City Gas Elbe Bond	2500
		26	" Charitable F. Inc for 6 mos int for New York Bank	6600
		35	" S. J. Olney " " " " " " "	10000
		29	" H. B. Mosher " " " " " " "	11000
		84	" David Buffum " " " " " " "	1000
		43	" Elgin Ferry " " " " " " "	18600
		43	" do 5 Coupon of Chicago St. R. R. Co	15000
		97	" G. J. Trapp " " " " " " "	3000
		104	" Real Estate " " " " " " "	3000
		102	" J. P. & J. B. Boyer 6 mos int for St. Potter $\frac{7}{18}$	7500
		45	" Martha Hoxie F. Inc 1 Coupon City Gas Elbe	2500
		100	" H. Camp " " " " " " "	2500
	4/5	15	" Guild Fund Inc 3 mos Rent for E. M. Davis	10000
		15	" do " " " " " " "	4000
	4/19	15	" do " " " " " " "	2500
		15	" do " " " " " " "	5000
		26	" Charitable " " " " " " "	5000
		35	" S. J. Olney " " " " " " "	15000
	4/22	48	" Plattell " " " " " " "	8000
		26	" Charitable " " " " " " "	2000
	4/23	104	" Real Estate F. " 6 mos int for Geo. M. Baker $\frac{7}{18}$	6250
	5/1	87	" Interest ac from Bank deposits	177
		15	" Guild Fund Inc for Connection of deposits $\frac{7}{18}$	40
		15	" do 3 mos Rent for R. B. Baker $\frac{7}{18}$	17500
		15	" do div United Natl Bank	6400
		26	" Charitable F. Inc " " " " " " "	2600
	5/4	29	" H. B. Mosher F. Inc for int 6 mos for Penn Am. Nat.	6750
		35	" S. J. Olney " " " " " " "	4500
			Forward	3995231

Cash

Cr

1907	2/4	53	By United States for 1000		\$ 30784.89
	2/21	14	" Gail fund income for diff in exchange of 3 Bonds		
			of Attorney Gen. Co. for 30 sh of the Balto		
			Consolidated Gas. Elec. Lt. & Water Co see the		106.67
			Statement of Boston Steam & Ice Co		
	14	"	Gail fund for D. F. Doyle Plumbing Bill of repair		8.00
3/12	40	"	Eliza King fund principal for purchase of 2 Bonds		
			of 500 each of Columbia & Ohio Lt. & Water Co. & 247		5088.00
4/1	15	"	Gail fund due for D. F. Doyle bill of repairs out of the		
			Rent Check of Geo. S. Parry & Co. for the		4.40
4/2	83	"	Laurel account at Bank on demand 7/35 paid up		2000.00
4/15	15	"	Gail fund due paid Museum & Bus bills		48.46
4/20	89	"	Geo. H. H. & Co. for Attorney's fees for		
			examination & report upon property		70.00
			use of this fund's income		
7/5	"	B. F. H. H. & Co. for the paid proportion of			
			same Attorney's fees as above		27.00
10/2	"	Julia & Boyce & Co. for proportion of			
			Attorney's fees as above		3.00
4/22	15	"	Gail fund due for J. J. Grinnell's Bill		194.34
	15	"	do " " J. J. Grinnell's		9.11
4/30	43	"	Eliza King to the for interest on loan at Bank		14.67
5/1	29	"	H. H. H. & Co. for J. J. Grinnell's bill 328		440.00
	15	"	Gail fund due for H. H. H. & Co. bill of repairs		9.80
			Forward		38808.64

Cash

Date	Description	Amount
1907 5/4	57 By Cont. but forward	
5/10	108 Permanent Foreign Mission Inc. p. H. Smith & Son	12500
	102 " J. P. & A. Boyce " " " "	2500
	95 " Mar. de Koxie " " " "	2500
5/14	83 " United Natl Bank Loan bal paid up.	100000
	87 " Interest on same to date since 4/30	233
	102 " J. P. & A. Boyce to Inc. paid H. B. Buffum Treas	5000
	84 " David Buffum " " " J. H. Menden Treas	4000
	43 " Susan Kirby " " " Geo R Wood Treas	6000
5/17	43 " Right Inc. to Inc. paid Scholarship bill. WBS	68450
	26 " Charitable " " " " " "	110000
	35 " J. C. Cluny " " " " " "	110000
	47 " C. J. Inge " " " " " "	5000
	98 " Eleanor Cattell " " " " " "	12500
	15 " Girl Fund Income paid W. B. School	600000
5/31	96 " Girl Expenses p. H. B. Buffum bal. year & sundries	5300

cf,	Trial Balance	In Bank	774970	}	797120
		• Post Rd S. Exp Co	22150		

	Dr	Cr	No.
Cash as above in Bank & Box	747120		10722267
Grail Fund Principal		2062	
" " Income		67449	
Charitable Fund Principal		16494	
" " Income	4721		
J. G. Gray " Principal		129122	
" " Income	6205		
Elizth Fry " Income		39881	
Geo. St. Coats " "		4977	
Real Estate " Principal		3969768	
do " Income		193622	
Spafford " Income		4945	
Loans to Gymnasium acct	1532500		
" " Augustin from Princip. Lg.	1522254		
" " Moses from School	850000		
B. F. Knicker Income acct		127979	
C. D. Smith Donations #1 Income		6485	
D. Buffum Fund Principal		8283	
Geo. Sturge " Income		103384	
Susan Kirby " "	135		
Wm. H. Hosi " "		405	
P. J. Fipp " "		1568	
E. Catell " "	3605		
H. Camp " "		12505	
J. P. J. & Co. " "		13846	
Remnant & Misc. " "		1986	
H. H. Mosher Fund " "		4250	
do " Principal		7529	
	4716540	4716540	

Securities Examined.
with Vouchers added to 1907 and found correct

Wm. M. Dwyer
Joseph H. Wood
Frederick H. Dearborn

Date	Description	Amount	Total
1907 6/1	To Balance b/wt forward		794120
89	" Geo Sturge & Son Income Dr for West Gas Co p/pd	1500	
93	" Susan Kirby " " " " " "	1500	
10	" Gail Fund Principal p'd by C.E. Randall "inf.	40000	
15	" do Income Apr for 6 mos int " " "	3000	
15	" do 3 Grand Rapids St RR Coupons	7500	
6/8 15	" do 6 mos int for A.F. Murray to 12/8/07	7500	
104	" Real Estate Income " " " " " "	6250	
15	" Gail Fund Inc rec'd 1 ann Rent from Atkinson	4000	
6/12 26	" Charitable F " 6 mos int at B. Int to 7/11/07	17500	
6/15 43	" E. Fry " 5 & Coupons of Chicago St L. & N.	12500	
6/29 84	" Interest on Bank Deposits this month 7/1/07	1260	
7/1 15	" Gail Fund Income p'd by W.C. Russell on 7/1/07	5000	
15	" do Div Mechanics Nat Bank	6250	
15	" do City Div C 1302 RR Bond	10000	
15	" do 2 Coupons Detroit United St RR	4500	
15	" do 11 " United Gas & Elec Co	27500	
15	" do 1 " Atkinson Co Elec Co	2500	
89	Geo Sturge & Son Inc. 10 Coupons RR Suburban	20000	
89	" do " 10 " Detroit United etc	22500	
89	" do " 5 " Ucker St & Hamer	12500	
98	C. Catell " " 2 " Detroit United	4500	
48	Susan Kirby " " 2 " " "	4500	
35	J. J. Olney & Son 5 Coupons Richmond H. & P. Co	12500	
35	" do " 5 " Atkinson Co Elec	12500	
35	" do " 1 Detroit Port Huron RR	2500	
35	" do " 2 United Gas & Elec Co	5000	
35	" do " 3 Utah St & Hamer Co	3000	
35	" do Div Shore Gas Co & St	10000	
15	" Gail Fund Inc 1 Coupon Utah St & Hamer	1000	
108	Permanent For. Mission Fr. 1 Coupon Detroit Port RR	2500	
26	Charitable Fund Inc 2 Coupons United Gas & Elec	5000	
26	" do 5 Indiana RR Co Coupons	12500	
26	" do 10000	6600	
29	H. H. Mott & Son Inc 11 Coupons City C. & D. RR	11000	
84	David Suffer " 1 " " " " "	1000	
43	Elyth Fry " " 5 " Utah St & Hamer Co	8000	
7/3 15	" Gail Fund Income for 3 mos Rent for Geo E. P. 7/1/07	13500	
15	" do " 1 " " " " "	4000	
15	" do " Div for Nat Union RR Wood St	10400	
26	Charitable " " " " " " " "	1000	
7/8 16	" Gail F. Inc rec'd 3 mos Rent for Mrs Davis & Son	10000	
35	J. J. Olney " " 6 " int " St & East to 7/8/08	6750	
7/9 43	Elyth Fry " " 6 " " " " " " "	11250	
7/12 54	" Real Estate Fund Principal for the Wisconsin Lab. p. off	140000	
104	" do Income for 36 days int on same	700	
7/15 36	" J. J. Olney & Son for div on Utah Gas & Elec p. off	7250	
16	" Gail F. " " " " " " " "	2250	
	Amount forward		1317580

Dr - Cash

1407	7/15	CB & Co	Cont but over		\$ 13,195 80
	26	"	Charitable F. Due for div for United Gas & Elec Corp		10 00
	104	"	Real Estate " " " " " " " "		45 00
91	27	"	Charitable " " 2 Baltimore Gas & Elec Co Coupons		50 00
	43	"	Entire " " 8 Coupons C.B. & D.R.R.		160 00
	97	"	Pf. Trupp " " " " " "		20 00
	16	"	Gen'l Fund " Div United Nat'l Bank		64 00
	16	"	do " 3 mos Rent for A.B. Dow to 11/1/07		175 00
	27	"	Charitable " Div United Nat'l Bank		26 00
	27	"	Interest on last mo Bank deposits		62 00
8/4	16	"	Gen'l Fund " 1 mos Rent 26 Museum Ave		40 00
8/15	72	"	Permanent Foreign Mission Fund Principal		500 00
			real legacy from Anna Hammett		
8/21	27	"	Charitable F. Due from int from Dr. Baker & Co		75 00
	36	"	S. I. Olney " " " " " "		25 00
	108	"	Report for Miss. F. Due " St. Potter " 1/18		100 00
8/31	87	"	Interest on Bank deposits		550
9/3	49	"	Gen'l Fund 7 th Dividend 1 month Gas & Elec Corp		25 00
	75	"	B. & O. Shares " " " " " "		25 00
	104	"	Real Estate " " 2 " " " "		50 00
	16	"	Gen'l Fund " " 2 " " " "		50 00
9/5	16	"	do " Susquehanna Div 2 mos		482
	36	"	S. I. Olney " " " " " "		1934
	104	"	Real Estate " " " " " "		1618
9/12	16	"	Gen'l Fund " Rent 1 mos. 26 Museum Ave		40 00
	27	"	Charitable " " 6 mos int for G. H. Hamington		50 00
9/13	27	"	do " 1/2 A. S. Swerts int on raty. to 3/7/08		25 00
		"	Wm. H. Cassin 7 th Div " " " "		25 00
9/20	16	"	Gen'l Fund Due pd by W. C. Bayne on 8/2/08		20 00
9/23	16	"	do " Bal. Swerts 6 mos to 3/25/08		6250
9/30	87	"	Interest on Bank deposits		541
10/1	102	"	Dogge Fund Due for 6 mos int for Dr. H. Menden		75 00
	16	"	Gen'l Fund Due for div River Nat'l Bank		896 00
	16	"	do " 1 mos Rent G. H. Hamington		40 00
	36	"	S. I. Olney F. Div Penn Gas Co Div		100 00
	27	"	Charitable " div Brit. Nat'l Ex. Bank		66 00
	16	"	Gen'l Fund Due for G. H. Hamington - Rent & 10%		135 00
	16	"	do " Wm. H. Cassin		100 00
	16	"	do " City on C.B. & D.R.R. 4 1/2% Bond		100 00
	16	"	do " do on 30 shrs Balt. Consol. Bk.		90 00
	16	"	do " 1 coupon City Gas Fund		25 00
	24	"	H. A. Menden C.B. & D.R.R. Bond City		110 00
	84	"	D. Buffum " " " " " "		10 00
	43	"	City of Ind. Div 62 shrs Balt. Consol. Bk.		186 00
	43	"	do " 5 Coupons Ch. & D.R.R.		150 00
	97	"	Pf. Trupp " " " " " "		30 00
	104	"	Real Estate " 10 shrs Balt. Consol. Bk.		30 00
	95	"	Wm. H. Cassin " 1 Coupon City Gas Fund		25 00
			Forward		\$ 17083 68

Cash

C.

1907	11	Oct 13	By Airt Post forward		\$9,954.95
	12	81	" Moses Brown Sch Loan of check 347	✓	1,500.00
	9/30	81	" do " " " 348	✓	3,000.00
			✓ " Interest on Bank deposits see opp page		500
			✓ " Genl Expense of pd for Treasurers Bond	✓	2500
			✓ " Genl Fund for " J. D. Grinnell Reprints		1980
					\$14,499.78

Forwards



Date	Particulars	Amount	Balance
1907			
10/1	62 Aunts brot cash		17083 68
100	To H Camp & Inc 1 coupon City Gas. & F	2500	
16	" W.C. Burnell for bal. first due 7/2/06 rent on int	2000	
✓	Guil Fund leaving 6.30 on 4/1 first due 1/2/07		
10/21	104 " Real Estate Inc due for 6 mos int to 10/9/07 @ 6% 7500	129 45	
✓	Guil Fund and for City Taxes for 1907 13200 (for 25 5/8) 54 45		
16	" Guil for Inc Phil & D. Hamby Coupon	2500	
10/19	48 " E. Cattell & Inc for div of 1 1/2 % in L.R.R. 4th	4800	
27	" Charitable " " " " " " " " " " " "	1200	
21	" do " " for 2 Cal Springs Coupons	5000	
16	" Guil Fund " " 2 " " " " " " " "	5000	
36	" S.T. Olney " " 6 " " " " " " " "	15000	
10/29	16 " Guil Fund Inc for payment on 4/1 of interest due 1/2/07		
✓	from W.C. Burnell making 26.30	2000	
11/1	16 " do for 3 mos Rent for R.B. Dow to 2/1/08	17500	
16	" do " do United Natl Bank	6400	
27	" Charitable & Inc for " " " " " " " " " "	2600	
87	" Interest on Bank Deposits in 10 " mos	3.89	
36	" S.T. Olney Income for 10 coupons Atchison & T. & H.	40000	
26	" H.H. Mosher Principal for Panama rot. pd	300000	
29	" do Income for 6 mos int on same	6750	
34	" S.T. Olney & Inc in payment of same note	200000	
36	" do Income of " " " " " " " " " "	4500	
11/6	16 " Guil Fund Inc for 3 Demille & Co Coupons 75		
✓	Less Expenses 8.13	6687	
27	" Charitable & Inc. 2 same less exp 541 53 41	4459	
16	" Guil & Inc for 1 mos Rent for C.A. Sevin to 1/1	4000	
75	" B.F. Knowles & Inc 7 1/2 % div this year int	50925	
11/21	27 " Charitable & Inc for div for Phoenix Natl Bk	30000	
11/30	87 " Interest on Bank Deposits	1055	
12/2	16 " Guil Fund Inc 3 coupons United Rapids Bonds	7500	
93	" Susan Kirby " " " " " " " " " "	1500	
89	" Geo. Strong " " " " " " " " " "	1500	
16	" Guil Fund " payment on 4/1 of W.C. Burnell int	2000	
✓	on the 200. due 1/2/07 making on that \$46.30		
16	" do 6 mos int for O.E. Randall to 6/3/08	3000	
12/6	16 " do 1 mos Rent C.A. Sevin to 12/1	4000	
12/9	16 " do 6 mos int for V.F. Mowry to 6/8/08	7500	
104	" Real Estate Income " " " " " " " " " "	6250	
12/11	27 " Charitable & Inc " W.C. Bates 6 mos int to 6/1/08	17500	
12/13	34 " S.T. Olney & Principal paid payment in liquidation		
✓	by J.B. Watkins Land Inty. Co	25000	
12/16	43 " E. Toy & Inc 5 coupons Ches. & St. Louis R.R.	12500	
12/20	16 " Guil Fund Inc. pd by W.C. Burnell making now 96.30	5000	
12/31	87 " Interest and Bank for this year	1052	

Forward

2530880

Cash

Cr

1907	10/	63	By amt. brot forward	14,499 78
10/7	108	" Permanent Foreign Mission Income for 1st Six Months	✓	125 00
	95	" Methodist Home F. Inc.	" " " ✓	25 00
	102	" J. D. & H. Boyce	" " " ✓	25 00
10/17	104	" Real Estate Fund " for City Taxes for 1907	✓	874 17
11/5	82	" Loan to Y. M. C. A. Meeting Treas. of H. Mosher and others	✓	800 00
	16	" Genl Fund due for 1st 1/2 of 1907	✓	21 95
	16	" do " " H. H. Welch	✓	107 0
	16	" do " " J. D. Grinnell	✓	7 50
12/10	34	" J. I. Elmy and Principal purchased @ 92 1/4 -		
		One (1000) Bond of Michigan City, Ind. Dec 31st		922 50
		and 40% of Com. Stock 4 shares		
	76	" Temporary Investment of Cash Balance also		922 50
	36	" J. I. Elmy to Inc for account int on above		21 67
	76	" Temporary Inv. etc. for half " " "		21 67
12/17	81	" Maria Brown School Loan of	✓	200 00
	46	" Genl Expenses for Y. M. C. A. Deposits Box Rent	✓	25 00
12/20	26	" H. H. Mosher to Principal 50 shares of 4%		
		guaranteed stock of Conn. R. Ry. & Lighting Co.	✓	300 00
		by N. Y. N. H. & H. R. Co. from 60 per share	✓	
	72	" Permanent Foreign Mission Fund Principal		480 00
		for 8 shares of above stock	✓	
	76	" Temporary Cash Balance Investment 12 shares		720 00
	29	" H. H. Mosher Income for 1st 1/2 of 1907	✓	19 45
	76	" Temporary Cash B. Investment " " "	✓	7 77
		for balance and no change to Mission Fund	✓	
12/31	29	" H. H. Mosher Income for 1st 1/2 of 1907	✓	200 00
1908	1/2	96	" Genl Expenses for R. D. Jeffers half the year	50 00
	1/2	93	" Susan Kirby to Inc for Genl R. Road Fund	118 65
	1/3	14	" Genl Fund due for City Water Bills	48 52
		26	" " " "	16 90
		28	" " " "	10 00
		44	" " " "	11 62
		56	" " " "	10
			Forward	\$ 24946 83

Forward

Cash

Dr

1908	1/2	44	To amt bvt forward	\$ 2530880
		16	Genl Fund Income 2 Detroit Cons. RR Coupons	4500
		16	" do 11 United Gas & Elec Co	27500
		17	" " 1 Utah Lt & Power Co	1000
		17	" do 1 Herkimer County Gas & Elec	2500
		17	" do C.B. & D.R.R. Bond Div City	10000
		17	" do Div for Mechanics Natl Bank	6250
		27	Charitable F Income 2 Coupons United Gas & Elec Co	5000
		27	do 5 " Indiana RR Co	12500
		27	do do Div Natl Exchange Bank	4950
		17	Genl Fund " 3 mos Rent for Geo H. Bishopp	13500
		29	H.H. Mosher " C.B. & D.R.R. Bond Div City	11000
		84	D. Buffum F " " " " " "	1000
		36	S.T. Olney F Inc Div Penn Gas Co	10000
		36	do " 1 Coupon Detroit & Port Huron RR Co	2500
		36	do " 5 " Herkimer County Gas & Elec	12500
		36	do " 5 " Richmond Nat. Lt. & P. Co	12500
		36	do " 2 " United Gas & Elec Co	5000
		36	do " 3 " Utah Light. & Power Co	3000
		36	do " 1 " Michigan City Gas & Elec	2500
		98	E. Catell F Inc 2 Coupons Detroit Cons. RR Co	4500
		43	Elizch Fry " 8 " Utah Lt & Power Co	8000
		108	Permanent Foreign Mission F Inc 1 Detroit & Port Huron	2500
		93	Jesse Kirby F Inc 2 Coupons Detroit Cons. RR Co	4500
		46	Temporary Cash Balances 1 Coupon Michigan City Gas & Elec	2500
		89	Geo Stungs Fund Income 10 Coupons 1 Detroit Cons. RR Co	22500
		90	do " 10 " R.I. Suburban "	20000
		90	do " 5 " Omaha Gas & Elec	12500
1/3		43	Elizch Fry Fund Inc H.H. Mosher's 6 mos Rent on July 1/108	11250
1/4		17	Genl Fund Inc Div Natl Union Bank Massachusetts	10400
		17	do 3 mos Rent for 56 Alameda St	10000
		27	Charitable F Inc Div on 10 Plus Natl Union Bank	1000
1/6		104	Real Estate F Inc recd for F. J. Falloff 6 mos Rent on 10th St	4150
		104	do " " " City Tax on his lot	1782
		✓	7200 of put c 150 c 1.50 per c	
1/7		17	Genl Fund Inc recd 1 mos Rent for C. & J. Allen	4000
1/10		81	Mrs. A. B. Sch. Loan of 100 on acct	75000
1/16		36	D.T. Olney Inc Div on Elec preferred stock	7250
		17	Genl Fund " " " " "	2250
		27	Charitable " " " " "	1000
		104	Real Estate " " " " "	4500
1/31		27	Charitable F " 2 Detroit Coupons	5000
		43	E. Fry " 8 C.B. & D.R.R. Coupons	16000
		47	R.J. Zapp " 1 " " "	2000
		87	Interest on Bank Deposits	119
2/1		17	Genl Fund " City Div Natl Union Bank	6400
		27	Charitable " " " " "	2600
		17	Genl Fund " 3 mos Rent for R.B. Dew & Co	17500
			\$ 2937781	

Cash

28

1908	2/4	66	To Legit for for D)	29377 81
		17	" Gail Fund for int. recd for W.R. Russell	
		✓	on acc of 200. due 1/2/07 Making ^{that now} 136 30	40 00
		36	" J.T. Olney & Inc bonds int for J.H. Gault ^{7/8/08}	67 50
2/10	17	" Gail Fund " for C.A. Pierce Rent to 2/1		40 00
2/13	17	" J.T. Olney & Inc " " bonds int for C.L. Keeler ^{7/8/08}		25 00
	27	" Charitable " " " " " " " " ^{7/8/08}		75 00
2/15	29	" H.A. Mosher " " City div 50 shs Conn ^{7/8/08}		50 00
	108	" Permanent Forge Dies Inc div " " "		8 00
	76	" Temporary Cash Investments " " "		12 00
2/22	108	" Permanent F.M. Inc for St. Botwin int to ^{8/1/08}		100 00
2/29	87	" Interest on Bank Deposits		135
3/2	36	" J.T. Olney & Inc div for Birmingham Bkly. & Pls ^{2/4/08}		60 00
	104	" Real Estate " " " " " " " " ^{2/4/08}		50 00
	17	" Gail Fund " " " " " " " " ^{6/4/08}		15 00
3/5	17	" do 1 mnt Rent for C.A. Pierce to 3/1		40 00
3/9	17	" do 2 Coupons Norwich Gas & Elec Co ^{1/4/08}		50 00
	104	" Real Estate F. Inc " " " " " " "		50 00
	44	" Geo H. Gault " " " " " " " "		25 00
	75	" B.F. Mosher " " " " " " " "		25 00
	27	" Charitable F. " bonds int for H.A. Mosher ^{7/8/08}		25 00
	67	" J.P. Mosher " " " " " " " "		25 00
3/7	17	" Gail Fund " " " " " " " " ^{7/8/08}		30 00
	✓		Making now pd on that due 1/2/07 166 30	
3/12	27	" Charitable F. Inc bonds int for Geo H. Remington		50 00
3/18	17	" Gail Fund " bonds " " C.A. Pierce to 9/8/08		62 50
	76	" Temporary Cash " 6 " int ^{2/4/08}		15 00
3/21	17	" Gail Fund Inc recd for W.R. Russell ^{7/8/08}		10 00
	✓		of the int due 1/2/07	
3/31	87	" Interest on Bank Deposits		175
4/1	17	" Gail Fund Inc. 3 mnt Rent for Geo. S. Bailey		135 00
	17	" do " 1 Coupon Citizens Gas & Elec		25 00
	17	" do " City div C.B. & 2 R.R. div 4		100 00
	17	" do " div on 30 shs Batt. Cons. Gas Co		9 00
	17	" do " " " " " " " "		896 00
	29	" H.A. Mosher " City div C.B. & 2 R.R. div 4		110 00
	84	" D. Buffum " " " " " " " "		10 00
	43	" Ely & Fry " 5 Coupons Chicago & N.W. RR		150 00
	97	" J.P. Mosher " " " " " " " "		30 00
	27	" Charitable " " div St. Paul Exchange ^{6/6/08}		82 50
	43	" Ely & Fry " " div on 62 shs Batt. Cons. Gas Co		186 00
	104	" Real Estate " " " " " " " "		30 00
	✓	" Permanent Forge Dies F. Inc bonds int for H.A. Mosher		0 00
	104	" Joyce Fund Inc for bonds int for H.A. Mosher		75 00
	36	" J.T. Olney & Inc City div Conn Gas Co		100 00
	34	" J.T. Olney & Inc Principal sold Utch. F. & S. Bond		860 00
4/4	17	" Gail Fund Inc 1 mnt Rent for C.A. Pierce ^{7/8/08}		40 00
4/1	45	" Manhattan F. Inc 1 Coupon Citizens Gas & Elec		25 00
	✓	" int forward		41 015 41

Cash

Dr

1908	CO				
4/1	68	To Amt Brought over		\$ 4101541	
4/1	100	" one Coupon for N. Camp Fund Inc. 10/1/08		2500	
4/10	104	" Real Estate F. Inc. 6 mos int for Geo. M. Baker to 4/1/08		7500	
4/20	17	" Gail F. Inc. 1 coupon Philad. & Harb. Bldg		2500	
	17	" do 2 " Col. Springs Bldg		5000	
	27	" Charitable " 2 " " " "		5000	
	36	" S. T. Olm " 6 " " " "		15000	
4/30	87	" Interest on Bank Balances		510	
5/1	17	" Gail F. Inc. 3 mos Rent for R. B. Dwyer to 5/1/08		18750	
	17	" do " Div. United Nat. Bank		6400	
	27	" Charitable " " " " "		2600	
5/5	17	" Gail Fund " 1 year Rent for 26. Klumman		4000	
5/6	81	" Mason Brown School Loan acf \$ 800000			
	✓	also returned the First Insurance pd			
	✓	for 5 years by check #346 of 7/18/07	123750	923750	
5/15	20	H. H. Mosher to One City acf for Comm. R.R. & L.C.		5000	
	108	Permanent Forg. Miss. F. Inc. " " "		800	
	76	Temporary Cash Receipts " " "		1200	
5/20	27	Charitable F. Inc. for Div. of Philad. Nat. Bank		3000	
5/25	17	Gail Fund Inc. 3 mos Rent 56. Klumman to 5/25		10000	
5/29	82	A. Jones Principal Loan acf collected by M. B. Sch.		259460	
	68	Church Extension Fund drawn out of Comm. Trust		3220	
	72	Permanent Forg. Miss. F. 1st Div " " "		1539	
	78	C. H. Smith Donation #1 Interest one year		1414	
5/23	17	Gail Fund for 3/5 of Danville East Elie Co.			
	✓	Less pro rata Settlement of Claim	7500 2318	5182	
	27	Charitable F. Inc. for 2/5 of Danville			
	✓	Gail & Elie with pro rate as above	5000 1545	3455	
6/1	87	Interest on May Deposits at Bank		247	
	105	Real Estate F. Inc. for 6 mos int from F. J. Jelliff			
	✓	on note & deed in escrow to 5/28		4150	
	18	Gail Fund Inc. pd by W. L. Russell balance of			
	✓	Int due 1st 2 nd 1907 \$23.70 & int on same \$10.77		3447	
	18	do for part of Int. due 7th 2 nd of on acf of 200.		16553	
				5441018	
				5441018	

Cash

Cr

1908	4/1	69	By Clint but ours		37687.99
	4/13	102	" Boyer Fund Inc pt. Hiram B. Buffum Treas. Ch	372	5000
		102	" " " " S. J. Swift Treas "	373	2500
		108	" Permanent F. H. & Inc " " "		15100
		95	" Union Th. Mexi " " " " " "		2500
4/23	6	"	" W. H. Osier & Inc pt. J. H. Meade Treas		5000
	84	"	" David Buffum & " " " "		4000
4/24	106	"	" S. J. Olney & Inc pt. Scholarship Bell		110000
	2	"	" Charitable " " " " "		115000
	43	"	" Ely & Co " " " " "		737.50
	98	"	" E. Cattell " " " " "		12500
	97	"	" S. J. Ripp " " " " "		5000
5/5	29	"	" N. H. Maden & Inc pt. B. E. Rapp Treas		43000
	✓	"	" Moses Brown Sch. Loan of pt. error		000
	17	"	" Gen'l Fund Income pt. M. B. School		600000
5/6	17	"	" do " pt. M. B. School repairs Hiram		425
5/12	76	"	" Temporary Cash Investments paid C. E. Randall		
	✓	"	" 1st installment on new Dutton note		250000
	96	"	" Gen'l Expenses pt. R. E. Clifford bill of year 50.00		
	✓	"	" also Incidentals. inc telephone postage 300		5300
5/19	76	"	" Temporary Cash Investments pt. O. E. Randall on a/c		100000
5/29	81	"	" Moses Brown School Loan of Cash by Check #82		275000
6/1			See next folio Balance for Auditors		48144

15441018

Cash

Gr

1908 6/1

Trial Balance for Auditors		
In Bank	23994	
" Safe Deposit Box	24150	48144
Girl Fund Principal		17938
Charitable Fund Income		4807
S. T. Olney Fund		6105
Gymnasium Loan acct		1532500
Pempony Cook Salaries Investment ac		649741
Mossburn School Loan ac		1050000
E. Cattell Fund Income		14805

Securities Examined and accounts with vouchers Audited to June 1st 1908 and found correct

Lindley M. Binford
Auditor & Treasurer

for the Board of Auditors

33,240.40

1908

6/1	✓	To Balance	✓	48144
" 93		From B. Kirby & Son div for Paint & Co	✓	1500
" 90		Geo. Stinger " " " " " "	✓	1500
" 18		Girl Fund " " " " " " " "	✓	7500
6/3	76	Yearly Meeting note paid	80000	
	76	Interest on same to date	2300	82300
6/4	18	Girl fund Inc Int for C. F. Randall on \$1200.	✓	3000
	105	Real Estate " " " " " " " "	✓	18500
	61	do Sale of Lot 8265.5 ft Cor Olney & Myrman St	330620	
6/2	83	Loan at United Natl Bank on demand	✓	450000
6/3	18	Girl fund Inc Crows int on reg. note to F. M. Wray	✓	7500
	105	Real Estate " " " " " " " "	✓	6250
6/9	18	Girl fund " 1000 Rent 26 Alumnus	4000	
	✓	Less Bellman's bill of repairs	6500	3935
6/12	27	Charitable F Inc Crows int for Dr Bates	✓	17500
6/15	43	E. Fry " " 5 Coupons Chicago St. Louis	✓	12500
6/30	87	Int on Bank	✓	475
7/1	18	Girl Fund Inc Merchants Natl Bank Div	✓	6250
	18	" " 2 Coupons Detroit United Ry Co	✓	4500
	18	" " C B & L R Co Bond Oct 1st	✓	10000
	18	" " 1 Utah Lt & Power Co Coupon	✓	1000
	18	" " 1 Kewanee Co Lt & Power Co	✓	2500
	18	" " 11 Coupons United Gas Elec Co	✓	27500
7/2	18	" " 3 new Rent Sec. E. B. Bixby	✓	13500
		Forward	1056474	

Cash

Cr

1908	6/1	Trial Balance for Auditors	
		General Fund Income	1770 06
		Charitable " Principal	164 94
		J. T. Olney " Principal	318 72
		Elijah Fry " Income	550 81
		Geo. W. Cate " "	5000
		Real Estate " Principal	26,472 74
		Permanent Church Extension Fund	3220
		" Foreign Mission " Principal	3539
		B. F. Knowles Fund Income	559 25
		C. H. Smith Donation #1 Income	1414
		David Saffman Principal Fund ap	8283
		Geo. Sturge Fund Income	1130 00
		Martha Coxie " "	405
		P. J. Trapp " "	1568
		Room Camp " "	5000
		Boys Funds " "	8846
		Real Estate " "	181543
		Permanent Foreign Mission Fund Income	986
		H. H. Mosher Fund Principal	7529
		do " Income	55
			<u>33,240 40</u>

1908	6/2	80	Maria Brown School Loan ac	\$ 4500 00
	6/4	61	Real Estate Sales for St. Williams Convention	6612
		68	Church Extension Fund deposits Mechanics Trust	3220
		72	Permit for Museum " " "	3539
		85	David Saffman " " "	8283
		86	H. H. Mosher " " "	7529
	6/18	89	Maria Brown Sch Loan acct	100000
	6/22	18	Genl expenses for M. B. School on ap	100000
	6/25	90	Geo Sturge & Son for Chas. W. Sturges & Son	1130 00
		75	B. F. Knowles " " " "	559 25
		102	Boys " " " "	7500
		100	Camp " " " "	5000
	7/1	48	Geo. W. Cate " Eli Meadison	5000
	7/11	96	Genl Expenses for for Insurance Bond	2500
	7/20	90	George Sturge & Son for diff in Exchange of	
		✓	4 1/2% 10000 Bond of Detroit United by Co and	951 39
		✓	5% 10000 " " Chicago & Indiana Harbor R.R.	
	7/6		Temporary Cash Investment for O. S. Wendell on ap	35000
	7/6		" " " " " " " " " " " "	3319

19,015 66

Forward

Cash

29

1908	7/1	72	To Cash over	1056474
	7/1	30	" H. H. Washer & Son. City of New York B. & O. R. R.	11000
		84	" David Gaffney " " " " " " "	1000
		27	" Charitable " " " " " " " "	6600
		27	" " " " " " " " " "	12500
		27	" " " " " " " " " "	5000
		36	" S. T. Elmy Fund " " " " " " " "	10000
		26	" " " " " " " " " "	2500
		36	" " " " " " " " " "	2500
		36	" " " " " " " " " "	12500
		36	" " " " " " " " " "	12500
		36	" " " " " " " " " "	5000
		36	" " " " " " " " " "	3000
		40	" Geo. Sturge & Son " " " " " " " "	22500
		40	" " " " " " " " " "	20000
		90	" " " " " " " " " "	12500
		76	" Temporary Cash Investment " " " " " " " "	2500
	4/3		" Eliza Fry & Son " " " " " " " "	8000
	4/8		" " " " " " " " " "	4500
	10/8		" Permanent Foreign M. & S. " " " " " " " "	2500
	9/3		" Susan Kirk " " " " " " " "	4500
7/2	18		" " " " " " " " " "	13000
	7/6	43	" Charitable " " " " " " " "	1250
	7/8	18	" Eliza Fry & Son " " " " " " " "	11250
	7/9	36	" " " " " " " " " "	10000
	7/15	36	" S. T. Elmy " " " " " " " "	6750
		18	" " " " " " " " " "	7250
		26	" " " " " " " " " "	2250
		10/5	" " " " " " " " " "	1000
	7/18	18	" " " " " " " " " "	4500
		18	" " " " " " " " " "	4000
	7/31	43	" " " " " " " " " "	3925
		97	" " " " " " " " " "	16000
		28	" " " " " " " " " "	2000
		87	" " " " " " " " " "	5000
	8/1	18	" " " " " " " " " "	592
		28	" " " " " " " " " "	6400
		18	" " " " " " " " " "	2600
	8/11	18	" " " " " " " " " "	18450
	8/15	30	" " " " " " " " " "	4000
		10/8	" " " " " " " " " "	5000
		76	" " " " " " " " " "	800
	7/19	36	" " " " " " " " " "	1200
		10/8	" " " " " " " " " "	2500
		83	" " " " " " " " " "	4500
		87	" " " " " " " " " "	7500
			" " " " " " " " " "	10000
			" " " " " " " " " "	20000
			" " " " " " " " " "	414
			" " " " " " " " " "	1561510

Cash

Ct

408

CB

7/1 73	By	Dr. out bank forward	10,015.66
8/12 83	.	Pay to J. part of loan due at bank	1500.00
8/26 76	"	Temporarily cash rec'd to J. O. E. Randall on acct	1500.00
9/1 80	"	Mosier Bros. Sch. Term 7c	1000.00
			<u>14,005.66</u>

Forward

Date	Particulars	Amount
9/1	CB	
9/1	94 Clait Bros formed	1561510
9/1	36 S. F. Olney to Inc for 24 shares	6000
105	Real Estate " " 20 " " " "	5000
18	Real Fund Inc " " 6 " " " "	1500
18	do " 2 Coupons Norwich Gas & Elec Co	5000
105	Real Estate " " " " " " "	5000
48	Geo W. Lutz " 1 " " " " "	2500
(10/5)	74 B. F. Krumbs " 1 " " " " "	2500
36	S. F. Olney " 20 " " " " " "	25000
9/5	18 Real Fund " " " " " " "	4000
9/8	48 Charitable " 6 " " " " " "	2500
9/12	18 Charitable to Inc " " " " " " "	5000
9/25	80 Messrs Brown & Co Loan of 10000	75000
9/26	18 Real Fund Inc 10000 for 10000	6250
9/30	87 Interest on Bank Deposits	283
10/1	18 Real Fund Inc Div 10000	89600
18	do " 10000	10000
18	do " 10000	2500
18	do " 10000	13500
28	Charitable to Inc " " " " " " "	6600
18	Real Fund " " " " " " "	9000
43	24th May " " " " " " "	18600
105	Real Estate " " " " " " "	3000
37	S. F. Olney " " " " " " "	10000
76	10000 for 10000	1500
20	H. K. Mendenhall to Inc " " " " " " "	11000
84	10000 for 10000	1000
10/1	10000 for 10000	7500
95	10000 for 10000	2500
100	10000 for 10000	2500
43	10000 for 10000	15000
97	10000 for 10000	3000
40	10000 for 10000	2500
10/5	10000 for 10000	000
10/17	10000 for 10000	25000
10/19	10000 for 10000	4000
18	10000 for 10000	5000
28	10000 for 10000	5000
37	10000 for 10000	15000
10/20	80 10000 for 10000	30000
10/27	80 10000 for 10000	170000
10/31	87 10000 for 10000	75
11/8	18 10000 for 10000	7500
11/1	19 10000 for 10000	18450
11/8	28 10000 for 10000	5000
11/12	19 10000 for 10000	2500
		2229168

Cash

Cp

908	9/1	CB	Unrec'd Rent forward		1401566
	9/15	80	Monmouth School Term	ch 397	✓ 100000
	9/25	76	Temporary Cash Investment p. O.E. Randall on ap		✓ 155000
	10/2	18	Unl. Fund Inc p. bills p. J. Grunell	4774	✓ 4774
			do " " bill p. J. J. Shurley Term		675
	76		Temporary Cash Investment p. 3 Michigan City Bonds		
	✓		Gas. Elec. 1000. each @ 92 & int 1/2 Ann. Bond Tech		280500
	10/19	105	Real Estate Fund Inc p. City Texas of 1908		✓ 85239
	10/24	96	Unl. Expenses p. R. H. Clifford on ap		✓ 1000
	10/30	77	Interest ap. p. United Natl Bank on Loan @ 10%		5125
					2033879

Date	Particulars	Amount	Total
11/1	Accts brot over		2229168
11/16	30 H. & W. Moore & Son Orls Der Corn Rky Ltg Co	5000	
108	Permanant Forgn Mission " " " " " "	800	
77	Temporary Cash Investments " " " " " "	1200	
19	Genl Fund for C. A. Penn Rent to 11/1	4000	
11/20	54 Real Estate to Principal recd from Geo. W. Palmer		
	On ac of note with Deed in escrow	200000	
105	Real Estate Income for 6 mos int to 10/9 6250		
	And the Tax bill for year 1908 5445	11695	
105	Also the Overdue int from 10/9 to date	1235	
11/21	27 Charitable Fund Inc Phoenix Natl Bank Div	30000	
11/30	87 Interest on Bank Deposits	233	
12/1	90 Geo Sturge & Son for Rent Geo Sturge & Son	1500	
	93 Screen B Kirby " " " " " "	1500	
12/2	77 Temporary Cash for Income from int O. S. Kendall	21500	
	19 Genl Fund " for United Nat Bank " "	6400	
	28 Charitable " " " " " "	2600	
12/7	19 Genl Fund Inc 1 mos Rent C. A. Penn to 12/1	4000	
	19 do " 3 Coupons Grand Rapids Mich	7500	
12/8	19 do " 6 mos int from H. F. Murray to 12/1	7500	
105	Real estate " " " " " "	6250	
12/11	28 Charitable " " " " " "	17500	
12/15	43 Eliza Fry " 5 Coupons Chic & St Louis R.R.	12500	
12/23	105 Real Estate Income recd from F. J. Jelleff	4150	
	int to 12/23/08 741.50 & Taxes for this year 1782	5932	
12/31	90 Geo Sturge Income for 10 Coupons R. I. Sub. Rwy	20000	
	" " " " " " " " " "	12500	
	37 S. J. Olney & Son 1 Coupon Detroit Pont. Rwy	2500	
	37 do " 5 " " " " " " " "	12500	
	37 do " 5 " " " " " " " "	12500	
	37 do " 2 " " " " " " " "	5000	
	37 do " 3 " " " " " " " "	3000	
	37 do " 1 " " " " " " " "	2500	
	43 Eliza Fry " 5 Coupons Utah St. & N. R.R.	8000	
108	Permanant Forgn Mission to Son 1 Coupon Detroit	2500	
77	Temporary Cash Income Coupons Mich City Gas Co	11250	
93	Screen B Kirby " 2 " " " " " " " "	5000	
14	Genl Fund Inc 1 Utah Lt. & Southern Co Coupon	1000	
14	do 11 Coupons United Gas & Elec Co	27500	
19	do 1 " " " " " " " " " "	2500	
28	Charitable " 2 United Gas & Elec Coupons	5000	
28	do " 5 Indiana Rwy " " " "	12500	
87	Interest on Deposits of	395	
12/66	75 S. F. Knowles " Div. this year for St. Avenue Co	16493	
1909 1/2	14 Genl Fund " " Mechanics Natl Bank	6250	
	14 do " 3 mos Rent Geo. S. Kirby to 1/1, 09	13500	
	28 Charitable " Div Natl exchng. Bank	6600	
	28 do " " " " " " " " " "	1250	
		2768451	

Cash

P

1908	11/1	✓	Walt over	2033899
	11/2	14	Land Fund Inc. for Cliff in exchange of Bonds etc.	
		✓	(80) Detroit United Street R.R. 7500. & bonus etc.	27475
		✓	(95) Michigan City Gas & Elec Co. 5's acc. int. 27475	
		✓	(91) and 1500. Lansing Fuel & Gas Co.	
	92	Susan B Kirby Trm. for exchange as above		
		✓	between Mich. City & S. Gas bonus stock and	34220
		✓	2000. from Detroit United etc.	
	98	C. Catell Income for exchange of 2000		
		✓	Detroit for 2000. Lansing Fuel & Gas Co.	25220
11/6	102	Boys Land Inc. for S. Swift Trm. income		2500
	108	Remnant Longview Inc. " " "		13300
	95	Worth Dixie " " "		2500
11/9	76	Temporary Cash Bal. August 1st for C. S. R. Catell		
		✓	final installment on bill & note 5000	50000
12/2	19	Land Fund for J. D. Grinnells bill of repairs		5392
12/5	96	Land Expense for R. P. Clifford on a/c		3000
12/10	46	do " R. P. Clifford deposits with 1 year 1899		2500
	14	Land Fund Inc. for J. W. Moore Co. bill of repairs		1071
12/16	37	J. T. O'Connell " " M. B. School Scholarships		120000
	43	Elyah Fry " " " " "		56250
	47	P. H. Trapp " " " " "		5000
	28	Quantable & " " " " "		115000
1909 1/2	10	Land Fund Inc. for L. P. Fowler for repairs	100 150	250
	93	Susan B Kirby Inc. for Geo. R. Wood Trm.		12000
				2509557

Forward

Cash

Dr

1904	1/2	✓	To Alt. but forward	\$ 27687.51
	14		" Guil Fund Inc Div Paid Union Bank	13000
	37		" S. T. Olney " " " " " " " " " "	10000
1/4	19		" Guil Fund Inc for City div for C. B. & 2 run 4"	10000
	30		" H. H. Mosher " " " " " " " " " "	11000
	84		" D. Buffum " " " " " " " " " "	1000
1/5	19		" Guil Fund Inc 1 run sent C. A. Peim 7/1/09	4000
1/6	40		" E. Fry Fund principal for payment on a/c of	50000
	✓		note made by W. H. Henderson	
	43		" do Income for C. was int. U. S. " to date	11250
1/16	37		" S. T. Olney " " div for " " " " " " " "	7250
	14		" " " " " " " " " " " " " "	2250
	28		" " " " " " " " " " " " " "	1000
	105		" Real Estate " " " " " " " " " "	4500
1/30	84		" Interest at Bank on deposits	314
2/1	83		" Loan at Bank increased	100000
	19		" Guil F Inc Div for United State Bank	6400
	28		" " " " " " " " " " " " " "	2600
	43		" E. Fry " Inc 8 Coupons C. B. & 2 R.R.	16000
	94		" H. Lupp " " " " " " " " " "	2000
	28		" Chantable " " 2 Coupons Atlantic Gas Co	5000
2/2	119		" E. Fry " " " " " " " " " " " "	10000
	✓		in note, note from 1/6/09 to 7/6/09	
	19		" Guil Fund Inc for pen. sent for C. A. Peim 2/1	4000
2/10	83		" Loan at Bank increased	400000
2/15	80		" Moses Brown School Annual Loan on 1/2	500000
	116		" Loan at Bank increased	150000
	30		" H. H. Mosher " Inc Div for Comm. (King) & Co	5000
	77		" Temporary Cash Inc. Income " " " " " "	1200
	108		" Permanent Foreign Missions " " " " " "	800
2/1	19		" Guil Fund " " " " " " " " " " " "	4097.15
2/19	37		" S. T. Olney " Inc 6 runs int for C. H. Mosher 8/24/09	2500
	48		" Chantable " " " " " " " " " " " "	7500
2/25	108		" Permanent Foreign Missions. Inc 6 runs int for C. H. Mosher 8/18/09	10000
	87		" Interest on deposits at Bank	159
3/1	19		" Guil Fund Inc 2 Coupons Spanish Ind. & Co	5000
	105		" Real Estate " " " " " " " " " "	5000
	48		" Gas & Water " " " " " " " " " "	2500
	75		" B. F. Knuckles " " " " " " " " " "	2500
	19		" Guil Fund " " " " " " " " " " " "	1500
	105		" Real Estate " " " " " " " " " "	5000
	37		" S. T. Olney " " " " " " " " " "	6000
	37		" do " 20 Coupons " " " " " " " " " "	25000
3/4	19		" Guil F Inc. 1 run sent C. A. Peim	4000
3/8	28		" Chantable " " 6 " int H. H. Stuart 7/1/09	2500
	67		" H. H. Mosher " " " " " " " " " "	2500
3/13	28		" Chantable " " 6 " " " " " " " "	5000
3/25	77		" Temp. Cash Bal Interest rec'd Bal. Stuart 2. int.	500.00
			Perman	4252724

Cash

C

1/4	1/2	Cash brot forward		2509557
1/5	19	Genl Fund for pt Appleton Lee repairs		135
1/9	19	do for water Bills Alumnae	3877	3877
	✓	26 Alumnae	1812	
	✓	28 " "	1000	
	✓	44 " "	1000	
	✓	56 " Exams to Mrs 65		
	96	R. P. Clifford for his acct		1000
1/11	80	Moses Brown School Loan acct ch \$418 on ap		250000
1/30	77	Interest on Loans at Bank		5950
2/1	80	Moses Brown School Loan increased by ch 420		200000
2/5	19	Genl Fund for repairs Bills 1 ch 421	633	
	✓	" 422	150	1543
	✓	" 423	710	
2/10	77	Temporary Cash Investments for 100 shares purchased of Putnam Elec. Co paid \$45.00	3975	397500
2/15	77	do for 150 shares of same stock		596250
2/22	77	Temporary Cash etc for Genl Mtg demand note		30000
3/10	96	Genl expenses for R. P. Clifford on of		2500
3/22	116	United Natl Bank Loan ap for on acct		100000
	77	Interest on same sub 1st & date		612
3/25	30	H. H. Mosher Fund Income for W. R. Morse Trans		60900
				4158724

Forward

Cash

Dr

1909	3/25	✓	Amt. over		42527 24
	19		Genl. Fund Inc. bonds int. for 12/25/09	✓	6250
3/27	37		S. T. Olney " " " J. H. Earle 7/8 "	✓	6750
3/31	77		Interest on deposits at Bank	✓	247
4/1	19		Genl. Fund Div. for Second Natl. Bank	✓	896 00
	19		do " " C. B. & 2 R. B. Co. new 4%	✓	10000
	30		H. H. Mosher & Inc. City Coupons C. B. & 2 R. B. Co.	✓	11000
	84		D. T. Buffum " " " " " "	✓	1000
	98		Charitable " " Natl. Exchange Bank Div.	✓	6600
	37		S. T. Olney " " Prior Gas Co. City Div.	✓	10000
	102		Boyer Funds " " bonds int. for L. H. Mosher 7/10/09	✓	7500
	105		Real Estate " " " " " " " " " "	✓	3000
	119		Elyth Fry " " " " " " " " " "	✓	186 00
	19		Genl. Fund " " " " " " " " " "	✓	9000
	19		do " " " " " " " " " "	✓	13500
	19		do " " " " " " " " " "	✓	2500
	95		Martha Cox " " " " " " " " " "	✓	2500
	100		Henry Camp " " " " " " " " " "	✓	2500
	119		E. Fry & Inc. 3 Coupons for Chicago S. R. M. R. Co.	✓	15000
	97		W. J. Tripp " " " " " " " " " "	✓	3000
	90		Geo. Strong " " " " " " " " " "	✓	25000
	19		Genl. Fund " " " " " " " " " "	✓	3750
	98		E. Cattell " " " " " " " " " "	✓	5000
4/15	105		Real Estate " " bonds int. Geo. W. Baker to 4/9/09	✓	1250
	19		Genl. Fund " " 1 Coupon Phila. Harboring	✓	2500
	19		do " " 1 new bond C. B. & 2 R. B. Co.	✓	4000
	19		do " " 2 Coupons of Colorado Springs	✓	5000
	28		Charitable F. Inc. " " " " " " " " " "	✓	5000
	37		S. T. Olney " " " " " " " " " "	✓	15000
5/1	125		Genl. Fund " " 1 new bond R. B. & 2 R. B. Co.	✓	6250
	125		do " " do " " " " " " " " " "	✓	6400
	28		Charitable " " " " " " " " " "	✓	2600
	77		Interest for Deposits in 4 " " " " " " " " " "	✓	238
5/3	125		Genl. Fund Inc. 3 Danville Gas & Elec. Co.	✓	7500
	28		Charitable " " " " " " " " " "	✓	5000
5/7	125		Genl. Fund " " one new bond C. B. & 2 R. B. Co.	✓	4000
	116		United Natl. Bank Term of. on demand	✓	75000
5/15	30		H. H. Mosher & Inc. Div. for 10000 New York	✓	5000
	77		Transp. Co. " " " " " " " " " "	✓	1200
	108		Permanet Foreign Dis. " " " " " " " " " "	✓	800
5/20	28		Charitable F. Inc. Div. Phoenix Natl. Bank	✓	30000
5/24	40		Elyth Fry F. Prin. sale of 62 shares Batts	✓	623100
	✓		Consolidated Gas & Elec. Prior to 100%	✓	301500
	10		Genl. Fund F. Inc. sale of 30 shares	✓	100500
	54		Real Estate " " " " " " " " " "	✓	5270
	119		C. Fry & Inc. for 1 sec. 21 d. int. on above	✓	2550
	125		Genl. F. " " " " " " " " " "	✓	850
	105		Real Estate " " " " " " " " " "	✓	5715529

found

Cash

xy

1409	5/1	✓	Unl. Cr. acc		\$57155.29
5/26	80	✓	Moses Brown Sch. Loan ac		8450.00
6/27	78	✓	C.H. Smith Donation #1 Income		1414
5/31	77	✓	Temp Cash Balances for int for Bank		263

1909 6/1

Trial Balance for Auditors

\$65922.06

✓		Balance in Bank	✓	79963
124		Grail Fund Principal	✓	10588
✓		Charitable Fund Principal		
28		do Income ac	✓	3507
37		S.T. Olney Fund Income "	✓	2605
78		E. Cattell " " "	✓	30525
71		Gymnasium Loan acct	✓	15325.00
80		Moses Brown School Loan ac	✓	600000
77		Cash Balances Temporary Investment	✓	7259.87

Securities Examined and
accounts with vouchers Audited
to 6th Mo. 1st 1909 and found correct-

Frederick L. Dearborn } For the Board
Lindley M. Pinford } of auditors

29856.75

1909

6/1	105	Balance	✓	79963
"	116	Loan for Bank on demand note	✓	400000
"	37	S.T. Olney F. Inc. div 2 dms Paul Gas Co	✓	500
"	93	Sum Kirby " " " " "	✓	1000
"	77	Cash Balances Income to " " " "	✓	1500
6/3	125	Grail Fund Inc 6 mos int for O.F. Randall	✓	3000
"	105	Real Estate " " " " " "	✓	18500
6/7	125	Grail Fund Inc 1 mos Rent R.B. Don & Co	✓	6250
6/8	125	do " 6 " int for F.T. Morong " 12/8	✓	7500
"	105	Real Estate " " " " " "	✓	6250
6/11	125	Rent for C.A. Pease 26 dms int 6/1/09	✓	4000
"	77	Loan, Mtj note for 6 J.H. Henderman	✓	30000
"	77	Interest on loan 2 5% 3 mos 22 ds	✓	467
6/15	119	Extra Income for 5 dms for Christ L. O. O.	✓	12500
6/10	78	Charitable " 20 dms int 6 mos on note 8/12/10/09	✓	17500
6/30	132	Interest on bank deposits	✓	204
"	105	Real Estate Inc. for 7 dms int on Real in	✓	4150
✓		Reserve 6 mos to 5/28. 1909		
				59328.4 ✓

1909 6/1 *Total Balance for Auditing* 68,922.06 ✓

[illegible]

Forward 413624 ✓

Cash

Dr

1909	7/1	Unt Coupons		593284
	125	Gail Fund recd 1 new rent for R B Row & 8/100		6250
	125	do do Mechanics Trust Bank	✓	6250
	37	J. Y. Olson & Inc " for Grov Gas Co	✓	10000
	28	Charitable " " " " " " " "	✓	6600
7/2	125	Gail Fund " " " " " " " "	✓	9250
	119	Elgin Ferry " " " " " " " "	✓	19000
	105	Real Estate " " " " " " " "	✓	3000
	125	Gail Fund Inc dir for C.B. & L.R. New 4/1	✓	10000
	30	H.H. Mosher " " " " " " " "	✓	11000
	84	David S. Saffner " " " " " " " "	✓	10000
7/3	125	Gail Fund Inc 3 new Rent for E. Kirby & 7/1	✓	13500
	125	do " " " " " " " "	✓	10400
	28	Charitable " " " " " " " "	✓	1000
7/7	28	do " 2 Coupons United Gas & Elec Co	✓	5000
	132	Temporary Cash Investments Coupons Mich City Gas & Elec		10000
	37	J. Y. Olson & Inc 1 Coupon Detroit & Port Huron	✓	2500
	37	" " 5 Herkum County Lt & P. Co	✓	12500
	37	" " 5 Richmond Lt & P. Co	✓	12500
	37	" " 2 United Gas & Elec Co	✓	5000
	37	" " 3 Utah Lt & Power Co (Bonds 2)	✓	3000
	37	" " 1 Michigan City Gas & Elec	✓	2500
	93	Susan Kirby & Inc " " " " " "	✓	5000
	119	Elgin Ferry " " 8 Utah Lt & Power Co	✓	8000
	119	do " " " " " " " "	✓	10000
	108	Permian Ferry - Mich. F. Inc 1 Detroit & Port Huron		2500
	125	Gail Fund Inc. 11 Coupons United Gas & Elec Co	✓	27500
	125	" " 1 Coupon Herkum County Lt & P. Co	✓	2500
	125	" " 1 " Utah Lt & P. Co	✓	1000
	125	" " 1 " Mich City Gas & Elec Co	✓	1250
	90	La Sturgeon F. Inc. 5 Coupon Omaha Lt & P. Co	✓	12500
	90	do " 10 R.R. Suburban Ry Co	✓	20000
7/15	125	Gail Fund Inc. dir for United Gas & Elec Co 5/100	✓	2250
	37	J. Y. Olson " " " " " " " "	✓	7250
	28	Charitable " " " " " " " "	✓	1000
	105	Real Estate " " " " " " " "	✓	4500
7/17	125	Gail Fund " for 1 new Rent for E. Kirby & 7/1	✓	4000
7/30	116	Loan at Bank by demand note	✓	200000
	132	Interest on deposits at Bank	✓	575
8/2	125	Gail Fund Inc dir from United Natl Bank	✓	6400
	125	do " " " " " " " "	✓	4500
	29	Charitable " " Coupons of Attooms Gas Co Bond	✓	5000
	28	do " " " " " " " "	✓	2600
	29	do " " " " " " " "	✓	7500
	132	Temporary Cash Bal. Investments " " " " " "	✓	3000
	119	Elgin Ferry Fund Inc. 8 Coupons C.B. & L.R. " 20	✓	16000
	47	P.J. Topp " " " " " " " "	✓	2000
				1110359
		Forward		

Cash

Ar

1909	7/1	r	Ant brought over	413624	✓
	7/10	124	Alumni Acc Improvement Grd Fund 56. Alumn. Acc	22500	
	7/15	96	Gen'l Expenses for Treasurers Fund 14.00	2500	
	7/16	136	M.B. School Building Improvement for Contractors #1	40048	
	7/17	90	Geo. Stimp Income for Mary H White Gen. Fund	104161	
		75	B. H. Knives " " " " " " " "	21993	
		100	Henry Camp " " " " " " " "	5000	
		102	J. P. Jett Boys " " " " " " " "	5000	
	7/28	30	H. H. Washburn & Son for March R. Moore Trust	11000	
		124	Alumni Acc Improvement for L. O. Phillips on acct	50000	
	7/30	132	Interest for at Bank on Loan of 4000	300	
		80	Musics From School Appropriation of	200000	
				878126	

878826 ✓

Thomson

Cash

Dr

1909	8/12	1	Am't brot over		\$ 11103 59 ✓
	8/13		One month Rent 26 Alameda Ave. & 7/1	✓	4000
	8/19	116	Loan at Bank on 3% demand note	✓	2000 00
	8/16	30	H. H. Mosher & Inc. Div. Div. Comm. Hany. St. Co.	✓	5000
		132	Temporary Cash Bal. Shastuta	✓	1200
		108	Permanent Torgyn Miss & Inc. " " " "	✓	800
	8/27	108	do " " " " " " " "	✓	10000
		125	Gen'l Fund Inc. for payment by H. C. Burrill on 7/1 of int	✓	10000
	8/31	125	do " " " " " " " "	✓	5000
		105	Real Estate Income for 2 Cops - " " " " " "	✓	5000
		48	Geo. A. Kite " " " " " " " "	✓	2500
		134	B. F. Knowles " " " " " " " "	✓	2500
		34	J. H. Clay & Inc. for Cops of Charles E. Co. Prop. & Co.	✓	25000
	9/1	132	Interest on Bank Deposits	✓	425
		125	Gen'l Fund Inc. Div. for Sussmanham Hany. St. & Co.	✓	1500
		105	Real Estate " " " " " " " "	✓	5000
		34	J. I. Clay " " " " " " " "	✓	6000
	9/2	125	Gen'l Fund " " " " " " " "	✓	4000
	9/10	116	Loan at Bank on demand note	✓	2000 00
	9/13	24	Charitable & Inc. brot int for H. C. Burrill to 3/1/10	✓	2500
		67	W. H. Higgins " " " " " " " "	✓	2500
	9/14	29	Charitable & Inc. " " " " " " " "	✓	5000
		125	Gen'l Fund " " " " " " " "	✓	2500
	9/25	125	do " " " " " " " "	✓	6250
	9/30	119	E. F. Foy & Inc. 5 Cops. Chas. & W. A. R. & Co.	✓	15000
		47	J. F. Foy " " " " " " " "	✓	3000
		125	Gen'l Fund " " " " " " " "	✓	2500
		100	H. H. Mosher " " " " " " " "	✓	2500
		95	M. H. H. H. H. " " " " " " " "	✓	2500
		125	Gen'l Fund " " " " " " " "	✓	3750
		98	E. Rattell " " " " " " " "	✓	5000
		90	Geo. Stinger " " " " " " " "	✓	25000
	10/1	126	Gen'l Fund " " " " " " " "	✓	5000
		126	do " " " " " " " "	✓	89600
		126	do " " " " " " " "	✓	10000
		164	H. H. Mosher " " " " " " " "	✓	11000
		84	D. Buffum " " " " " " " "	✓	1000
		102	J. P. & A. Boyce brot int for L. H. Meader to 4/1/10	✓	7500
		24	Charitable & Inc. Div. St. St. & Bank	✓	6600
		37	J. I. Clay " " " " " " " "	✓	10000
		126	Gen'l Fund " " " " " " " "	✓	13500
		132	Interest at Bank on Deposits of	✓	102
		116	Loan at Bank on demand note	✓	2500 00
	10/2	126	Gen'l Fund " " " " " " " "	✓	2669
		126	do " " " " " " " "	✓	150
		37	J. I. Clay & " " " " " " " "	✓	750
		132	Temp. Cash Bal. Shastuta " " " " " "	✓	900

Forward 20850 55 ✓

Cash

		Amount paid over	
1907	8/9	By 2 nd payment & building & heating & plumbing on Contract for Mass. Brown Sch. Bldg. Improvement	\$ 878826
	✓		235450
8/16	132	" Yl. Mt. note on demand for J. H. Meader Treas	50000
8/14	96	" D. P. Gifford on a/c services	5000
9/1	80	" Messrs B. School on Appropriation acct	200000
9/9	125	" Genl fund due for water Bill to Museum ac	435
9/10	80	" M.B. School Appropriation acct	150000
9/11	124	" Genl fund Principal for on acct Museum ac Sup ^{mt} #56	
	✓	2 nd payment to L. O. Phillips Contractor	65000
	124	do for Bill of H. Morgan & Son	3948
10/1	112	J. J. Clay Genl Principal 1 st pay ^{mt} on 40 new shares of Prov. Gas Stock (30% of par)	60000
	✓		
126		Genl fund Income for bill of repairs J. H. Moon Co	455
124		Museum ac Sup ^{mt} of paid Frank Dupont Co bill	28178
124		do " " L. O. Phillips balance	10190
124		do " " Architect's bill	10000
136		3 rd payment to Harding & Thompson on Contract for the School Bldg. Improvement	204502
	✓		
90		Gro. Hodge Income for Mary H. White Treas on a/c	40000
105		Real Estate Income paid Bill of W. B. Hathaway for Contracting side walks (city order)	8756
10/4	126	Genl fund due for bill of repairs to L. P. Fowler	200
	126	do " " Museum Bldg 44 Museum ac	2731
124		Museum ac Sup ^{mt} of for bill of Fetter Company	420
			19540 91

Forward

Cash

Dr

1409	10/2	Watr but over		\$ 20850 55 ✓
"	126	Gen'l Fund due for City div for 30 shrs Western Ry. Co	✓	4500
"	29	Charitable " " " " 50. " " " " " " ✓		7500
10/4	132	Imp Cash Bal " " " 20. " " " " " " ✓		3000
"	29	Charitable F. due. Comm. int for L. Miller to 2/20	✓	7500
"	37	S. J. Oley " " " " " " " " " " ✓		2500
10/5	126	Gen'l F. due for 1000 Rnt for L. A. Service. 10/1-9		4000 B
"	126	do read for old range Ch for Mrs. Benson	✓	50
10/9	126	do Wm C. Brewell p5 on a/c of interest	✓	5000
"	126	do read rebate on fixtures p5 of Wm C. Brewell	✓	42
10/13	126	do read on a/c of interest 40 Wm C. Brewell	✓	5000
10/20	126	do Coupon for Phila. Harrisburg R.R.	✓	2500
"	126	do 2 " " Colorado Springs 37 Bonds	✓	5000
"	29	Charitable F. due " " " " " " " " " " ✓		5000
"	37	S. J. Oley " " " " " " " " " " ✓		15000
10/22	105	Real Estate F. " read from Geo. W. Baker Com. 12/50		
"	✓	" City Tax for " 1909 5445		9629
"	✓	" Current side walk bill 2934		
10/28	37	S. J. Oley due for J. H. Park Com. int to 1/8/10	✓	6750
10/30	132	Interest on Bank Deposits	✓	164
11/1	126	Gen'l Fund due for 3 Coupons of Danville Gas Rd		7500
"	126	do " 2 1/2% div United Natl Bank	✓	8000
"	126	do " 1000 Rnt for Wm C. Green & 1/1	✓	6667
"	29	Charitable " " 2 Coupons Danville Gas Rd	✓	5000
"	29	do " " 2 1/2% div United Natl Bank	✓	3250
11/2	126	Gen'l F. Income 1000 Rnt for L. A. Service & 1/1	✓	4000
11/4	126	do " " " " " " " " " " ✓		5000
11/15	104	H. H. Messer due div for Com. Div. City Co	✓	5000
"	132	Improving Cash " " " " " " " " " " ✓		1200
"	108	Permanent Foreign Mission " " " " " " " " " " ✓		800
11/20	29	Charitable F. due div for Chemis Natl Bk		30000
11/30	126	Gen'l Fund " " Comm. int for L. A. Service	✓	3000
"	105	Real Estate " " " " " " " " " " ✓		18500
"	132	Int on deposits at Bank	✓	85
12/2	37	S. J. Oley F. due div for Town Gas p5-24	✓	500
"	93	Jesse B. Fisher " " " " " " " " " " ✓		1000
"	132	Improving Cash Bal " " " " " " " " " " ✓		1500
"	126	Gen'l Fund due for Nov. Rnt 44 Hummanson	✓	6667
"	126	do " " " " " 26 " " " " " " ✓		4000
12/4	126	do " " " " " 56 " " " " " " ✓		5000
12/9	126	do Comm. int for A. F. Murray & 6/8/10	✓	7500
"	105	Real Estate F. due " " " " " " " " " " ✓		6250
12/10	105	do " " " " " " " " " " " " 41.50		
"	✓	also City Tax on lot for 1909 17.84		5932
12/11	29	Charitable F. due Comm. int for Wm S. Bates 5 1/10	✓	17500
12/15	119	S. J. Oley " " 5 Coupons Chicago St. L. R. Co	✓	12500
12/21	134	J. B. Knobel F. " Div 5% or 40% at 4.87 1/4 each	✓	34108
12/27	126	Gen'l F. due read 1 Ch for W. S. Mason Co. in exchange	✓	4534
"		Bonds by vote of Board 12/7		2373183 ✓

Cash Dr

1904	12/	omit brot over		2373183 ✓
12/27	24	Charitable F Inc for part of N. L. Masons Chem Bond 44	✓	1133
12/31	90	Geo Stung F Inc 10 R. I. Suburban Coupons	✓	20000
	90	do 5 Ottawa Elec. L. & L.	✓	12500
1/3/10	90	do div 17 on 30 shrs E. Chicago Ad. H. & L.	✓	3000
	108	Regiment Foreign Mission Income 1 det. St. Ann. C. P.	✓	2500
	37	J. I. Clary F Inc 1 Coupon Detroit St. Ann.	✓	2500
	38	" 5 Kirkman C. P. St. Ann.	✓	12500
	38	" 5 Richmond R. C. St. Ann.	✓	12500
	38	" 2 United Gas Elec. Coupons	✓	5000
	38	" 3 Ottawa Lt. & Service Co.	✓	3000
	38	" on 11 Mich. City Gas Elec.	✓	2500
	127	Genl. Fund Inc 1 Coupon Kirkman Lt. & S.	✓	2500
	127	do 3 " United Gas Elec.	✓	7500
	127	1 Ottawa Lt. & Service	✓	1000
	127	1 Mich. City 500. Bond Coupon	✓	1250
	119	Elych Ferry F Inc 8 Ottawa Lt. & Service	✓	8000
	29	Charitable F Inc 2 United Gas Elec.	✓	5000
	93	Income Kirby " Coupons Mich. City Gas Elec.	✓	5000
	132	Temporary Cash	✓	10000
1910	132	Interest on deposits at Bank	✓	164
1/3	38	J. I. Clary F Inc rec'd Five Gas Co. div	✓	10000
	38	do div 10 on 100 Gas Elec. pref'd	✓	750
	127	Genl. Fund " " " " "	✓	150
	127	do Gen. E. & W. Ry. Rent to 1/1/10	✓	13500
	127	do New C. Service " " "	✓	6667
	127	do Mechanic's Trk. Bond Div	✓	6250
	127	do div on 30 shrs Western Ry. Co.	✓	4500
	110	H. H. Mosher F Inc from R. B. & 2 Bay front 40	✓	11000
	29	Charitable F " Div Nat. Exchange Bank	✓	6600
	29	do " for Western Ry. Co. Int.	✓	7500
	132	Temporary Cash	✓	3000
	132	do " for Western Ry. Co. Int. & pref'd	✓	900
1/4	127	Genl. F Inc for div from National Union Bk	✓	10400
	127	do " " on 74 shrs B. & O. Elec. Co.	✓	9250
	119	Elych Ferry " " 152 " " "	✓	19000
	106	Real Estate " " 24 " " "	✓	3000
	29	Charitable F Inc for div 10 shrs Nat. Union Bk	✓	1000
1/5	118	Elych Ferry F Inc principal rec'd for W. H. Newman	✓	100000
	119	do Inc 6.000 int. on 1/6/10	✓	7500
1/7	29	Charitable F Inc O. L. Keeler put on a/c of int. & int.	✓	5000
	116	Loan of cash on demand note at Bank	✓	500000
	127	Genl. F Inc 1 on 100 St. Ann. to 1/1/10	✓	4000
1/14	134	do Principal sold 2 Norwich Bonds at par	✓	200000
	127	do Income for 4 yrs 10 shrs int. 5%	✓	3611
	54	Real Estate Prim. sold 2 of same	✓	200000
	106	do Inc. for 4 yrs 10 shrs int. "	✓	3611
	74	B. F. Keeler's Prim. sold 1 of same	✓	100000
	134	do Inc 4 yrs 10 shrs int.	✓	1806
		Interest on same	✓	3729725

Cash Cr

1901	12/	Clear bank		\$2272103
1900	12/30	to Maine Normal School Appropriation		1090000
		for Gen & Fund Inc for Water Bells & City		4851
1910	1/3	to Gen Expenses for R. H. Gifford Services acct		5000
	1/6	to Gen Fund " Bill of expenses & E. McCarroll		125
	to	do " " " " " " " " " "		1108
				235318
				Forward

Cash

Dr

1910	1/14	92	Ent. Frt. Income		\$ 379725
	"	48	Gro. A. C. P. Inc. sold 1 Norwich Ins. & Elec. Co.	✓	100000
	"	48	do Income for 4 mos & 10 days int	✓	1805
	1/17	127	Gail F. Inc. United East Elec. Div on 9 shares	✓	2250
		38	S. J. O. " " " " " 29 "	✓	7250
		106	Real Estate " " " " " 18 "	✓	4500
		29	Charitable " " " " " 4 "	✓	1000
	✓		Temporary Cash Investments pd. Bedell Co on 40 shares		
			for subscription to 10000 Quebec Ry. & N. R.		
1/31	✓	118	Elgin Trg. Fund Principal sold S. C. B. & 2 R.R.		
	✓		Regular 4% Bonds & 99 1/4 x 2 1/2 coupons	✓	794000
	119		do for the 8 coupons of above for income	✓	16000
	97		J. J. F. & Inc. for 1 " " " " " C. B. & 2	✓	2000
	127		Gail Fund Income for Rent check for Mrs. Bentth. H. Kent	✓	5000
	132		Interest on deposits of above Bank	✓	356
2/1	127		Gail Fund Inc. for Div for United Nat. Bank	✓	8000
	12		Charitable " " " " " " " " "	✓	3250
2/3	127		Gail Fund " " 1 mos Rent 26 Alameda Ave. 1/2	✓	4000
	127		do " " " " " " " " "	✓	6667
2/7	44		J. J. F. & Inc. Principal sold the C. B. & 2 R.R. 4% Bonds	✓	99317
2/8	80		Mass. Am. School Approp. for acct.	✓	250000
	127		Gail Fund Inc. recd for Mrs. Bentth. H. Kent 50 shares of	✓	6000
2/11	61		Real Estate Sales for lot sold to O. E. Randall & 35% of	✓	175000
	✓		On Weymouth St. containing 5000 sq. ft.		
2/15	164		H. H. Mosher Inc. for Div for Comm. Revs. & C. Co.	✓	5000
	132		Temporary Cash Investments Income for part of above	✓	1200
	108		Permanent Foreign Mission & Inc. " " " " "	✓	800
2/23	108		do for Comm. int on 200 shares of W. H. & 1/2	✓	10000
	24		Charitable Fund Principal Note paid by O. E. Randall	✓	300000
	112		S. J. O. Inc. " " " " " " " " "	✓	100000
2/28	132		Interest on Bank on deposits	✓	150
3/1	106		Real Estate & Inc. 2 1/2% Div for J. J. F. & Inc. 38 shares	✓	9500
	127		Gail F. Inc. " " " " " " " " "	✓	3750
	38		S. J. O. Inc. " " " " " " " " "	✓	13250
	29		Charitable " " " " " " " " "	✓	1000
	28		S. J. O. Inc. for Coupons of Ontario Elec. Div. Co.	✓	25000
	119		Elgin Trg. " " " " " " " " "	✓	25000
	127		Gail Fund " 1 mos Rent 44 Alameda Ave. 1/2	✓	6667
3/5	127		" " " " " " " " "	✓	5000
3/7	127		" " " " " " " " "	✓	4000
3/10	24		Charitable & Inc. Comm. int for 100 shares of 1/4/10	✓	2500
	67		W. H. & 1/2 " " " " " " " " "	✓	2500
3/11	38		S. J. O. Inc. " " " " " " " " "	✓	6750
	118		Elgin Trg. Fund Principal sold 5000 Chicago St. R. Co. 6 1/2	✓	555000
	119		do Income for accrued int 5 mos & 10 days	✓	13333
	118		do Principal sold Chicago St. R. Co. 5 1/2	✓	590000
	119		do Income 2 mos & 26 days int	✓	5972
	✓		See vote of the Board at Mtg. 3 rd Nov. 9 th 1910 -		
			Amount		6902492

Cash

Cr

1900			#	
1/1	93	(Can't find journal)	23831	87
1/7	132	Temporary Cash Receipts for Bodell & Co on a/c of		
		Subscription to 15000 Quebec Ry Lt. H. & P. Co.	648	50
1/8	91	Trupp Income for Scholarship Bill	57	50
	114	Elgin Ry " " " "	525	00
	38	Elgin Ry " " " "	1200	00
1/17	80	M-B School Appropriation acct	100000	
1/18	131	Bank Land, Prin for 1/2 share of stock 9 shares		
		of United Gas & Electric Co for 9 Gas & Electric Co	90	00
		of Power Co. with 30 1/2 Power Co. common stock		
	107	do Income for accrued interest to date	16	83
		bring 4 Aug & 16 do		
	112	S. G. Ry for Prin for 2 1/2% of 10000 on 29th	29	00
	38	do Income " accrued int as above	34	30
	58	Real Estate for Prin for 1/2% of 10000 18 shares	18	00
	106	do Income for accrued interest	33	70
	24	Chautauque for Prin for 1/2% on 4 shares	40	00
	24	do Income for accrued interest	7	50
1/20	93	Seven B. Ry, Income - ch sent Geo. R. Wood for	125	00
	96	Paul Expenses for W. J. Indel atty. Services & date	22	00
	132	Temporary Cash for & correct Error	100	00
1/31	132	do for Interest of at Bank on Loans	176	41
	118	Elgin Ry for Prin for 10000.00 1st 5 1/2%		
		Bonds of St. John's Railway Guaranty Bond 16 1/2%	9650	00
	119	do Income for 5 mos accrued interest	208	33
2/1	80	Thos. B. Ry School on Appropriation acct	200000	
2/1	132	Temporary Cash Receipts paid 3 1/2% Subscription to		
		the 15000 Quebec Ry Lt. H. & P. Co.	3784	35
		check # 506 was made for it. After deducting the		
		date of 1/25 & 2/1/00 Bond # 993.87		
2/14	116	Paid one demand note at Bank Loan acct	200000	
	132	Interest on loan to date	390	00
	132	Temporary Cash Receipts, probal of Subscription to the		
		Quebec Ry. Lt. H. & P. Co. 3750 00	3809	22
		accrued int 4322 & 1/2 share of 16 1/2% 5922		
3/11	118	Elgin Ry for Prin for the purchase of		
		10000 5 1/2% 1st mtg Bonds of Montreal, R. & L.	9800	00
		Light & Power Co. & 98		
	119	do Income for 3 mos. 10 do int accrued	138	89
			6551	353

Forward

Forward

[illegible]

Cash

Cr

10	3/11	95	Quit but forward	\$ 6551353
	3/14	116	Loan at Bank p ^r for 2 notes 2 nd rank	400000
		132	Interest on same to date	2333
		29	Charitable fund income noted in advance interest	5000
			deposited of C. L. Weisler & Co. 1000000	
	3/19	127	Yard fund due for bill of repairs 26 Alumnus	150
	4/1	127	do for Bill of J. T. Doyle taken out Rent ¹³⁵ 12974	578
		112	J. T. Clary F ^r Principal p ^r 2 nd installment on sub-	
			scription to new Stock Prov. Gas. Co	60000
	4/7	116	Loan Acct at Bank p ^r for demand note	400000
		132	Interest on same for 1/31/19 to date	3667
	4/18	108	Permanent Foreign Mission income for 1/1 Swift Trust	14100
		95	Manhattan Assoc F ^r	2500
		102	Boyer Funds	2500
	4/22	164	H. & Mosher F ^r due for Geo. C. Herbert Tr. bal on hand	48055
	4/29	133	Interest for United Natl Bank on Loans to date	9271
	4/30	38	J. T. Clary Scholarship bill p ^r to B. Sch. C	110000
		119	Swift Trust " " " " "	100225
			Forward	\$ 77.09732

Forward

Cash

Dr

1910	5/2	Claf brot over		26854.08
	61	Real Estate Sales \$40 2 1/2 per cent of land in Arlington Ave	✓	294.00
		Sold to Geo & Fieldall @ 35¢ per sq ft		
5/3	128	Gen'l Fund Inc 1 mo. Rent for (McLennan & Ship)	✓	66.67
5/4	128	do " " " " " E. C. Genthett to "	✓	50.00
5/10	116	Loan of at Bank for demand note	✓	1000.00
	24	Sold for Charitable Fund Principal 5 shares of stock	✓	150.00
	131	" " Fund Fund " " 21 " " " " "	✓	630.00
	133	Temporary Cash Balance " 9 " " " " "	✓	270.00
	112	St. Olney " " 6 " " " " "	✓	180.00
5/13	128	Gen'l F. Inc for 1 mo. Rent of A. Reier	✓	40.00
5/14	61	Real Estate Sales pt by Jess P. Eddy bal of Contract	✓	2510.00
5/16	164	W. H. Washburn & Inc Gen'l Dr for Comm. Anybody Co	✓	50.00
	133	Temporary Cash Investment " " " " " "	✓	12.00
	109	Permanent Virgin Miss " " " " " "	✓	8.00
5/17	80	Morris Brown School return Appropriation of part	✓	6500.00
	54	Real Estate Fund Prin. recd in acct of A. Jones		
	✓	Prin. Loan of which this fund took over	✓	180.00
5/20	24	Charitable & Inc. Dr for Morris Hall Bank	✓	300.00
5/23	54	Real Estate Fund for Dr. H. Baker note paid	✓	500.00
	106	do " Income 7 1/2 mo. int 5% on above 500	✓	15.62
	78	Wm H. Smith Donation #1 pt yearly income	✓	14.14
	109	Permanent Virgin Missy & Inc recd int for Union Ho	✓	14.5
6/25	136	W. B. School Bldg Improvement check to balance	✓	4800.00
	50	W. B. School Appropriation acct	✓	3000.00
5/26	128	Gen'l F. Inc. for payment of all interest with interest due	✓	584.77
	✓	from Wm. E. Burwell & wife to 7 mo 2 1/2 1910		
5/26	128	do Geo. E. Buxby paid 2 mo. Rent to 1/10/10	✓	90.00
5/31	128	do Geo. E. Buxby paid 2 mo. Rent to 1/30/10	✓	23.75
	131	do Principal pt on of L. A. Waterman	✓	250.00
	106	Real Estate Fund " Geo. E. Buxby paid 7/100 to 1/30/10	✓	185.00
	133	Temporary Cash Investment for 5000 per value of stock		
	✓	Inchic Stuy, Lt. H. & Power Co Bonds @ 90¢	✓	4500.00
	133	Bank interest on Expenses for the month	✓	16.4
				<u>\$10336.12</u>

Securities Examined and
accounts with vouchers audited to June 1st 1910
and found correct. June 2, 1910

Lindley M. Truford
Frederick L. Dearborn } Auditors
Joseph A. Woods

Cash

C

1910	5/2	Unit but found	7709732	V
5/10	133	Expenses on business for C. in transit	30	
	97	T. J. Trapp Scholarship bill for M. B. School	5750	
	29	Charitable	115000	
	80	Moses Brown School appropriation acct	100000	
5/14	128	Gail fund Income for Repair bill for J. M. McNamee	1903	
5/16	128	do " Moses Brown School	650000	
5/18	102	Boyer fund Income for Alceus B. Buffum fund	5000	
5/19	84	D. S. Buffum fund Income paid John H. McNamee fund	4000	
	67	Thurston	5000	
	61	Real Estate Sales for Com' 2% & 2% La Doyne	3220	
5/25	78	C. H. Smith Donation #1 for Income & M. B. School	4242	
	63	Real Estate fund paid total payment acct of Moses Brown School Building	752547	
5/26	133	Expenses of postage & Notary service paid by J. P. Gifford Secretary for the year	417	
5/31	116	Loan of at United Natl Bank	850000	
	103	Interest on loan to date	3522	
		<u>Balance</u>	<u>93354</u>	
			<u>10336012</u>	V

1910	6/1	trial Balance for Auditors	211	C.
		Cash in Bank	93354	
	24	Charitable fund Principal	506	
	29	" " Income	224	
	71	Gymnasium Loan	1532500	
	80	Moses Brown School Appropriation acct	550000	
	84	David Buffum fund Income	1762	
	98	Stamen Co Hall fund	20525	
	118	Elveth Fry - Principal	17240	
	133	Investment of Temporary Cash Balances	780277	
	38	J. J. Chney fund Income	12165	
	48	Geo A. Harte " "	4305	
	63	Real Estate fund Principal	2363713	
	70	Geo Sturge " Income	75000	
	47	T. J. Trapp " "	617	
		Henry Camp " "	5000	
	102	J. P. J. A. Boyer " "	6346	
	106	Real Estate " "	213283	
	109	Permanent Foreign Mission " "	545	
	112	J. J. Chney fund Principal	10652	
	119	Elveth Fry " Income	81809	
	128	Gail fund Income	81533	
	131	do Principal	85702	
	134	B. F. Knowles fund Income	384111	
	164	H. H. Master " "	5000	
			<u>22996388</u>	
			<u>22996388</u>	

Cash

Dr

1910	6/1	To Balance			93354
	139	Charitable Tr. Soc. Inc. 5 mos. New York City			1250
	137	J. J. Trapp " " " " " " " "			250
	38	J. J. Olney " " " " " " " "			500
	43	Jesse Kirby " " " " " " " "			1500
	116	Loan acct United St. Bank demand note			25000
6/2	119	Elyah Fry 20 Coupons United St. Bank			25000
	119	do " " " " " " " "			5000
	139	Charitable " " " " " " " "			7000
	133	Temporary Cash etc 10 " " " " " "			2500
6/3	128	Gen'l Fund Inc 1000. Paid for H. C. Trapp & Co.			6667
	128	do " " " " " " " "			4000
6/4	128	do " " " " " " " "			5000
6/9	106	do " " " " " " " "			7500
	106	Real Estate " " " " " " " "			6250
	116	Loan acct at Bank demand note			60000
6/7	133	Temporary Cash etc 1000. Paid for H. C. Trapp & Co.			52000
6/11	139	Charitable Tr. Soc. Inc. 6 mos. New York City			17500
6/27	116	Loan acct for demand note given at Bank			60000
6/30	144	Gen'l Fund Inc Principal. rec'd check for			14000
	128	Gen'l Fund Inc 3 Coupons United St. Bank			7500
	128	do " " " " " " " "			2500
	128	do " " " " " " " "			1000
	43	Jesse Kirby " " " " " " " "			5000
	119	Elyah Fry " " " " " " " "			8000
	90	Geo. H. Trapp " " " " " " " "			20000
	90	do " " " " " " " "			12500
	90	do " " " " " " " "			1250
	137	J. J. Trapp " " " " " " " "			5000
	38	J. J. Olney " " " " " " " "			2500
	38	do " " " " " " " "			3000
	38	do " " " " " " " "			2500
	38	do " " " " " " " "			12500
	38	do " " " " " " " "			12500
	38	do " " " " " " " "			5000
	134	B. H. Knowles " " " " " " " "			2500
	48	Geo. H. Trapp " " " " " " " "			2500
	109	Permanent Frg. Mission Income Delroit & H. H. H. H.			2500
	139	Charitable Tr. Soc. Inc. 2 Coupons United St. Bank			5000
7/1	139	do " " " " " " " "			8250
	139	do " " " " " " " "			7500
	128	Gen'l Fund Inc " 74 shares B. H. H. H. Co			9250
	128	do " " " " " " " "			6250
	128	do " " " " " " " "			4500
	119	Elyah Fry " " " " " " " "			19000
	106	Real Estate " " " " " " " "			3000
	38	J. J. Olney " " " " " " " "			10000
	38	do " " " " " " " "			750
		do " " " " " " " "			2029521

Cash

C

1910	6/9	136	Mass. Brown School Appropriation	30000
	6/9	133	Trustee of Temporary Cash etc. lot 5 Twelve Bonds	
			8 1/2% interest Bond 0000	450535
	6/10	136	Mass. Brown School Appropriation	30000
	6/27	133	Trustee of Temporary Cash etc. lot 2	
			instantly due on indent. tract 0000	625000
			Stock subscription the 1st lot 75000	
	6/31	90	Geo. Sturge & Income for S.B. House, June	75000
		134	B. H. Knobel " " " " " "	384111
		102	J. P. & Y. Boga " " " " " "	5449
		100	Henry Camp " " " " " "	5000
		123	Grand Fund Saccom " " " " " bill	16500
	7/1	128	do " Eugene McCann " "	2600
		128	do " J. L. Watkinson " "4882	12600
		128	do " L. E. Phillips "3496	8378
		48	Geo. M. Cate " " Eli Meador the income	5000
			Forward	1839156

Forward 1839156

Cash

Lg

1910

June 1	164	Clats. brought over	2029521
	164	H. H. Washburn F Income Crd Div for C.B. & I.R.R. 4 ^{1/2}	11000
	133	Investment of Truancy Cash etc " " Western Savings	3000
	133	do " " " " " " " " " "	900
	128	Gen'l Fund Inc " " " " " " " "	150
6/30	133	Interest on Bank Deposits for June	170
7/2	128	Gen'l Fund Inc rec'd Div for Nat'l Union Bank	10400
7/5	128	do " " 1 m. rent for M.C. Income	6667
7/6	128	do " " 1 " " Mrs. Bartlett	5000
7/7	119	Elyth Fry " " Comm int on Cert. note	5500
	118	do (Principal) on acct for H. H. Washburn	80000
7/2	139	Charitable F. Inc Div for Nat'l Union Bank	1000
7/15	116	Demand Note given to Bank this date	350000
7/30	133	Interest on Deposit of at Bank	214
	139	Charitable Fund Inc for Div C.B. & I.R.R. 4 ^{1/2}	3250
	128	Gen'l Fund " " " " " " " "	8000
	128	do Rent for C.B. & I.R.R. 4 ^{1/2}	4000
8/2	128	do " " " " " " " "	6667
8/5	128	do " " " " " " " "	5000
	128	do " " " " " " " "	4000
8/12	91	Geo. Sturge F. Inc. rec'd Div in exchange of 2 Bonds	
		3 R.R. Suburban 4 ^{1/2} c 82 int 247366	2658
		3 Tampa Northern R.R. Co 5 ^{1/2} 24708	
		* A518, A519, A520 C 81 int Principal of	
8/15	164	H. H. Washburn Inc for Crd, Div Comm Reg. St. & Co	5000
	133	Truancy Cash Investment " " " " " "	1200
	109	Permanent Foreign Union " " " " " "	800
8/24	109	do Comm int for Mrs. A. H. Patten & 1/2	10000
8/31	150	Interest on Bank	68
9/1	106	Real Estate F. Inc Div for Insurance Reg. St. & Co	9500
	128	Gen'l Fund " " " " " " " "	3750
	38	J. F. Olney " " " " " " " "	13250
	139	Charitable " " " " " " " "	1000
	38	J. F. Olney " 20 Coupons Elec. Div. Co. Ontario St.	25000
9/12	119	Josh Fry " 10 " Ill's Valley Ry Co	25000
9/12	119	Bills payable Demand note given to Exchange Bank	1250000
9/7	91	Geo. Sturge Fund, Income rec'd Div in exchange of 2 Bonds	
		3 R.R. Suburban Ry Co for 2 5 ^{1/2} Bonds of the	5634
		Tampa Northern R.R. Co. Same as those rec'd 8/12	
9/3	128	Gen'l Fund Income 1 m. Rent M.C. Income & 1/10	6667
9/8	139	Charitable " Comm int H. H. Washburn & 3/4	2500
	67	Spokane Union " " " " " " " "	2500
9/9	129	Gen'l Fund " 1 m. Rent from Mrs. Bartlett & 1/2	5000
	150	Truancy Cash Inc. rec'd Federal Trust Co int'l	16145
9/13	129	Gen'l Fund Inc 1 m. Rent for C.B. & I.R.R. 4 ^{1/2}	4000
9/15	139	Charitable F. Inc Comm int Geo. H. Washburn	5000
9/26	129	Gen'l Fund Inc rec'd Comm int for H. H. Washburn & 1/2	6250
9/30	129	" " Mrs. Bartlett Rent & 1/2	5000
		for month 3940361	

Cash

Cash

1910

June 1	13	Unit boat forward	18391 56
7/2	96	Gen'l Expense of for R.D. Gifford on ap	5000
7/15	133	Paid Bodell & Co 1 st installment due May 20 th on the	625000
		Subscription to Federal Light, Traction Stock	
	133	Interest on same at 5% 5 th mo	4785
7/29	133	do at Bank on Loans to 5 th	10027
	96	Gen'l Expenses for for Treasurers Bond renewal to 7 th mo	2500
8/11	128	Gen'l fund the paid L.C. Phillips 2 bills & Wains	3557
9/2		Paid Bodell & Co the 3 rd & 4 th (final) installments	
	150	on Subscription to Federal Light, Traction stock	1250000
9/3	150	Cash Balance Temporary for for Gen'l July note	50000
9/9	136	Masses Burn School Appropriation of	50000
9/28	129	Gen'l fund the paid W.J. Ladd's Attorney fees	1200
9/30	150	Temporary Balance of Cash for out on Loan 28 th	
		at New Exchange Bank at 5%	4861
		Forward	\$ 38460 86

Forward 38460 86

9/30 Airt brought forward

~~A~~ 39.40361

Date	Account	Particulars	Amount
12/9	Grail Fund Inc	10 Coupons Denver Gas & Elec Co	2500
12/9	do	3 " Lansing Fuel & Oil Co	3750
100	H. Camp Jr	1 " City Gas Co	2500
95	Wendell Morris	1 " " " "	2500
98	E. Catlett	4 " Lansing Fuel & Oil Co	5000
91	Geo Sturge	20 East Chicago Indiana N.W. Co	25000
12/9	Grail Fund	8 Northern Indiana Gas & Elec Co	20000
139	Charitable	2 " " " "	5000
150	Interest on deposits for Grail at Bank		153
10/1, 12/9	Grail Fund Inc	Div 1 sh Northern Ind. Gas & Elec Co	150
12/9	"	30 " Western Ry & L Co	4500
12/9	do	" First Nat Bank	89600
38	J.T. Carey	5 sh Northern Ind. Gas & Elec Co	750
38	do	" Prov Gas Co. 100. sh. 24.00	12400
150	Temporary Cash	Div 1 sh Western Ry & L Co	900
150	do	do " Western Ry & L Co	3000
139	Charitable F. Inc	" " 50 " " "	7500
139	do	" " State Exchange Bank	8250
164	H.H. Mosher	" " C.B. & K. United 4.00	11000
10/3, 12/9	Grail Fund	Rent for Grail in new lease	6250
10/5, 12/9	do	" " C. & P. Co	4000
103	Boyer Fund	Comm int for L.H. Mosher 4.00	7500
10/20, 12/9	Grail Fund	2 Coupons Colorado Springs Gas & Elec Co	5000
139	Charitable	2 " " " "	5000
38	J.T. Carey	6 " " " "	15000
11/25, 136	M. B. School	Appropriation of ret'd	400000
10/3, 12/9	Grail Fund Inc	1 new Rent for Grail to 1/10	6250
150	Interest at Bank on deposits		329
10/1, 12/9	Grail F. Inc	10 Coupons Denver Gas & Elec Co	25000
12/9	do	1 " Phillips Petroleum Co	2500
12/9	do	3 " Danville Gas & Elec Co	7500
84	D. Buffum	1 " Denver Gas & Elec Co	2500
139	Charitable	2 " Danville Gas & Elec Co	5000
139	do	" " Div Only United Nat Bank	3250
12/9	Grail Fund	" " " " "	8000
11/1, 12/9	do	1 new Rent for Grail to 1/10	4000
11/9, 12/9	do	" " " " "	5000
38	J.T. Carey	Comm int for J.H. Mosher to 1/10	6750
11/11, 150	Interest of Temporary Cash	38 Shares of the Com. St. & Ind. Ry Co	189050
11/15, 164	H.H. Mosher	Inc for Com. St. & Ind. Ry Co	5000
150	Grail F. Inc	Temporary Cash Account	1200
109	Permanent Foreign Western Inc.	in shares	800
11/21, 139	Charitable F. Inc	Div in Phoenix Nat Bank	30000
11/30, 119	Highway	20 Coupons Western Ry & L Co	25000
119	do	2 " " " "	5000
139	Charitable	3 " " " "	7500
		forward	4927193

Cash

Car

1900	9/30	Assets brought over		* 38,460 86
10/1	112	J. T. Olney, fund prin. 2 1/2% subscription to New Stock	}	40000
		in New York Co. 40 shares @ 50.00 par value		
10/8	129	H. H. Mashon Income for Geo. C. Herbert from	✓	32000
10/10	129	Gen'l Fund Income pd. J. R. Smith, Son's bill	✓	350
10/10	103	Boyer " Income for L. J. Swift from foreign mission for	✓	2948
	95	Martha Kern " " " " " " " " " "	✓	2500
	109	Communit. Foreign Missions fund inc. for " " " " " "	✓	14145
10/20	96	Gen'l Expense for R. D. Gifford on office services	✓	3750
	106	Real Estate Income for Poor City Taxes Ch # 553	✓	84612
10/22	124	Gen'l fund inc. pd. Bill of repairs Thos. McMan	✓	885
10/27	150	Bedell & Co. 4% of 62 shares for Stock of John @ 41 *	}	500000
		Forl. Smith Light Franchise Co. 100 shares @ 50.00		
10/31	150	Trumpy Investment Cash pd. interest on loans	✓	25300
11/1	150	Bedell & Co. pd. balance on the 62 shares for Stock	✓	64200
11/21	129	Gen'l fund inc. pd. L. F. Fowler's bill	✓	250
	124	do " " C. H. Shuftrick " Commission on Loan	✓	3375
	129	do " " J. D. Gurnall " repairs	✓	7095
11/30	38	J. T. Olney " " Scholarship Bill to M. B. School	✓	130000
	119	E. Fry " " " " " " " " " "	✓	93250
				4850746
		Forward		

Forward 4850746

Date	Description	Amount	Balance
11/30	Amount brought forward		\$4924.93
12/1	145 To Demand Note L. Inc 1 Coupon Quebec Bay Lt H & P Co	2500	
	150 " Investment of Trumpy Cash " " " " "	22500	
	150 " Interest on Bank Deposits	187	
12/1	150 " Div from Federal Light & Traction Co	37500	
	139 " Charitable F. Inc Div for Paint Gas Co paid	1250	
	137 " P. J. Trapp " " " " " " " "	250	
	38 " L. Y. Olney " " " " " " " "	500	
	93 " Susan B. Kirby " " " " " " " "	1000	
12/2	131 " Gen'l Fund Principal for L. A. Waterman on Note	25000	
	129 " do Income " " interest on 700 @ 9/30/11	1750	
	106 " Real Estate F. " " " " " " " " 7400	18500	
	129 " Gen'l Fund " " M. C. Lorne 1100 Rent @ 12/11	6250	
12/3	129 " do " " C. A. Keiser " " " " "	4000	
12/6	139 " Charitable " " M. B. Bates int @ 9/11/11	17500	
12/9	129 " Gen'l Fund " " Lorne int for A. F. Mowry @ 6/11	7500	
	129 " do " " Rent for Mrs. Bartlett @ 7/11	5000	
	106 " Real Estate " " " " " " " " 6250	6250	
12/14	116 " Loan for Cash on Demand note at Bank	250000	
12/30	134 " B. F. Knowles Income for London Draft 70 sold	33880	
12/31	109 " Permanent Foreign Mission Inc for Detroit. St. James	2500	
	38 " L. Y. Olney " " " " " " " "	2500	
	38 " do " " 2 Coupons United Gas & Elec Co	5000	
	39 " do " " 3 " Utah Lt & B Co	3000	
	39 " do " " 5 " Richmond Lt & B Co	12500	
	39 " do " " 5 " Northwestern Cement Co	12500	
	39 " do " " 1 " Michigan City Gas & Elec	2500	
12/9	129 " Gen'l Fund " " 3 " United Gas & Elec Co	7500	
12/9	129 " do " " 1 " Utah Lt & B Co	1000	
12/9	129 " do " " 1 " Northwestern Cement Co	2500	
93	Susan B. Kirby " " 4 " Michigan City Gas & Elec	5000	
120	Elijah Fry F. " " 8 " Utah Lt & B Co	8000	
91	Geo. Stinger " " 5 " Omaha Lt & B Co	12500	
91	do " " 5 " R. I. Suburban Ry Co	10000	
91	do " " 1 " Michigan City Gas & Elec	1250	
91	do " " 5 " Trumpe Norton R. Co	12500	
134	B. F. Knowles " " 2 " 12th Michigan City Gas & Elec	2500	
48	Geo. M. Coats " " 1 " 25 " " " " "	2500	
139	Charitable " " 2 " United Gas & Elec Co	5000	
137	P. J. Trapp " " 2 " Michigan City Gas & Elec	5000	
150	Interest on Bank Deposits	164	
1/2/11	129 " Gen'l Fund Inc Div on 74 Shares B. & E. Co	9250	
	129 " do " " Merchants Natl Bank	6250	
	129 " do " " 30 shares Western Ry Co	4500	
	129 " do " " Rent for M. C. Lorne @ 1/11	6250	
	120 " Utah Fry F. " " Div on 152 Shares B. & E. Co	19000	
	106 " Real Estate " " " 24 " " " " "	3000	
	104 " H. H. Wooler " " " C. B. & L. Joint 4th City	11000	
	Forward		5543674

Cash

Dr

1910	11/30	Unit Cash forward -		48507 46
	12/1	139 Charitable Soc. Rec. for Scholarship Bill		120000
		137 J. F. Topp " " " " " "		5000
	12/9	46 Unit Expense for Safety Box Rent		2500
		129 Gen'l Fund Expense for Lab. Teacher's bill expenses		330
	12/14	136 Normal School Appropriation		250000
	12/30	150 Interest for at State Exchange Bank on Loan		15973
Forward				5244549

Forward

5244549

Cash

Dr

1911	1/2	106	Ant. brought for	5	\$ 5543674
	1/3	39	S.T. Olay & Inc dr to Ind. Gas & Elec. Co.	750	✓
		39	do " " " " " "	10000	✓
		139	Chantable B. " " " "	8250	✓
		130	Paul Lund " " " "	150	✓
		150	Temporary Investments Cash " " " "	900	✓
		150	do " " " " " "	3000	✓
		139	Chantable B. Inc " 50 shares Western Union, N.Y. City	7500	✓
1/4		139	do " " " " " "	1000	✓
		130	Paul Lund " " " "	10400	✓
1/6		120	Elyse Ferry F. Prin. recd for W.H. Keweenaw & Co.	120000	✓
		120	do Income " " " "	2500	✓
1/9		112	S.T. Olay F. Prin. sold 1 Michigan City Gas & Elec. Bond	92500	✓
		39	do Inc. for 6 ds accrued int	0 83	✓
		94	Jesse Kirby " " " "	166	✓
		92	do Prin. 2 Mich. City Gas & Elec. Co. 92	185000	✓
		88	George Stinger F. " " " "	46250	✓
		91	do Inc. 6 ds accrued int	42	✓
		134	B.F. Kunkles " " " "	83	✓
		74	do Prin. sold 2 Bonds 500 ea	92500	✓
		48	Geo. H. Cate " " " "	92500	✓
		124 48	do Inc. 6 ds int	83	✓
		137	P.J. Turpe " " " "	167	✓
		44	do Prin. sold 2 Bonds	185000	✓
		130	Paul F. Inc 1 new Rent for Mrs. Bartlett 7/11	5000	✓
1/3		150	Temporary Cash Investments recd 10 th 6 mos int in advance	18750	✓
		✓	on City note of O.E. Randall to 7/3/11	241.15	✓
1/6		150	do for Div. City on 62 shares Fort Smith L. & C.	10850	✓
1/9		130	Paul Lund Inc 1 new Rent from C.T. Keweenaw to 1/1/11	4000	✓
2/1		150	Interest recd at Bank on def. a/c	153	✓
		A	Loan a/c Natl. Exchange Bank on demand note	200000	✓
2/2		130	Paul Lund Inc 1 new Rent from W.C. Greene 2/1	6250	✓
		130	do " " " " " "	4000	✓
		130	do " " " " " "	5000	✓
2/10		112	S.T. Olay F. Prin. sold 5 Perkinow Co. Bonds 100	500000	✓
		39	do Income for 1 new 8 ds int accrued	2639	✓
		131	Paul Lund Prin. sold 1 Citygas Gas & Fuel Co. Bond	98000	✓
		130	do Inc for accrued int 4 mos 8 ds	1777	✓
		59	Martha Keweenaw F. Prin. sold Citygas Gas & Fuel 98	98000	✓
		55	Henry Camp " " " " " "	98000	✓
		45	Martha Keweenaw Inc for 4 new 8 ds acc. int	1778	✓
		100	H. Camp " " " " " "	1778	✓
		136	Moses Brown Sch. ret. on appropriation a/c	600000	✓
		151	H.H. Mather F. Prin. sold 50 shares Penn. Ry. & P. Co. 74/4	373750	✓
		150	Temporary Cash Investments " 12 " " " "	89700	✓
		72	Permanent Term Investments " 8 " " " "	59800	✓
		131	Paul Lund Prin. sold the Phila. H. & P. Co. 69 Bond	106125	✓
		130	do Inc. accrued int 114 ds	1583	✓
			Forward	8689431	✓

Paid to
 Board of
 6 to replace them
 from temporary
 cash etc.

Cash

Res

1911		C.B.			# 5244549
1/2	107	Grat but for			
1/3	150	Temporary Cash Investment for O.E. Randall 1st instalment		280000	
		on note of \$7500 this date			
	130	Gen'l Fund Inc paid City Water Bills Alameda		5422	
	96	Gen'l Expenses paid R.P. Gifford & Co Tax		1000	
1/4	93	Income B. Kirby Income for Geo. & Wood House		12000	
1/9	130	Gen'l Fund Inc for L.O. Phillips Bill of Repairs		764	
1/9	130	do " " " " " "		730	
	136	Moses Brown School on Appropriation acct		200000	
	112	S.T. Olney 1st Prin 1 Dayton Lighting Co 5% Bond @ 85 3/4		85250	
	39	do Inc for 4 mos 6 ds accrued int		1750	
	94	Income B. Kirby " " " "		3500	
	92	do Prin for 2 Dayton Lighting 5% Bond @ 85 3/4		171500	
	74	S.T. Olney " " " " " " 85 3/4		85750	
	134	do Inc 4 mos 6 ds int		1750	
	48	Gen'l Exp		1750	
	48	do Prin for 1 Dayton Lighting 5% Bond @ 85 3/4		85750	
	44	P.J. Inapp " " " " " " 85 3/4		170500	
	137	do Income for 4 mos 6 ds int		3500	
1/20	96	Gen'l Expenses paid R.P. Gifford on a/c		3250	
1/30	150	Paid Interest on Town United Natl Bank		24848	
2/1	139	" Scholarship Bill on Charitable Fund Income		120000	
	140	" " " " " " " "		92500	
	134	" " " " " " " "		5000	
2/9	150	Temporary Cash Investment for O.E. Randall on note		100000	
	39	Paid Scholarship Bill on S.T. Olney 1st Income		130000	
2/10	150	Temporary Cash Investment for Bodell & Co on acct of			
		Subscription to 250000 prop'd stock of the		1812000	
		Illinois Trust Co with 1000000 int			
		Forward		8643063	

Forward 8643063

Cash

Dr

1911	2/10	Out brot forward		\$86894 31
	2/13	To Alumnus Am Street Improvement Pro. Chas	✓	127 50
	2/15	131 Gen'l Fund Prin sold 1000000 Co Bond	✓	1000000
		130 do Inc for accrued int	✓	397
	164	H. H. Master - to Income Div. Comm. Runy & Ly Co	✓	5000
	150	Temporary Cash	✓	1200
	109	Permanent Foreign Miss	✓	800
	2/18	136 M. B. School voted appropriation of	✓	550000
	2/21	109 Mission Fund (Permanent Foreign) Mrs Potter's	✓	10000
	2/28	39 S. J. Omy & Inc. recd 20 coupons Elec Div. Co. Ontario	✓	25000
		39 do " 1 " Dayton Light & Co	✓	2500
	94	Susan B. Kirby " part of 2 ^{Coupons} " " " "	✓	3500
	134	B. F. Knowles " " 1 " " " "	✓	1750
	148	Geo. H. Coate " " 1 " " " "	✓	1750
	137	B. J. Tripp " " 2 " " " "	✓	3500
	151	Temporary Cash " balance of Co. " " "	✓	4500
	120	Elyth Fry Fund Inc. for 10 coupons S. J. Omy & Co. Ontario	✓	25000
	151	Interest at Bank on deposits of	✓	80
	2/1	130 Gen'l Fund Inc. Div. Bank ^{United Natl} Bank	✓	8000
		139 Charitable " United Natl	✓	3250
	3/1	139 do " " Susquehanna Ry. L. & N. Co	✓	1000
		39 S. J. Omy " " " " " "	✓	13250
		106 Real Estate " " " " " "	✓	9500
		130 Gen'l Fund " " " " " "	✓	3750
	3/2	130 do " Rent 1 row M. C. Green & 3/1	✓	6250
	155	D. Whelan Swift M. B. School Fund Principal	✓	500000
	151	Dividend Only for Federal Light & Traction Co. 1/1	✓	37500
	3/2	118 Elyth Fry Fund Inc. Diff. in exchange of Bonds Elec. Co. Ont.	✓	14250
		152 do for 66 Mrs Col. Springfield & H. P. Co.	✓	
	131	Gen'l Fund Prin 74 " " 33 " " " "	✓	7125
	63	Real Estate " 24 " " 11 " " " "	✓	2375
	130	Gen'l Fund Inc. Rent 1 row C. & P. Co. & 3/1/11	✓	4000
	3/7	139 Charitable F. " Gross int for W. A. Sweet & 9/1/11	✓	2500
		67 W. H. Higgins " " " " " "	✓	2500
	3/8	130 Gen'l F. " Rent for Mrs. Benthall & 3/1/11	✓	5000
	3/14	139 Charitable F. " Gross int for Geo. H. Huntington & 9/12/11	✓	5000
	3/21	131 Gen'l Fund Principal recd difference in exchange of	✓	
		3 United Gas Elec. Bonds for Enira of ^{Water} Light & Power Co	✓	25000
	138	Charitable " " 2 " " " " "	✓	166 67
	112	S. J. Omy " " 2 " " " " "	✓	166 66
	3/27	130 Gen'l Fund Inc. recd Gross int for Mrs. B. C. Sweet & 9/25/11	✓	6250
	3/31	120 Elyth Fry Fund Inc. Div. Ont. 66 Mrs. Col. Springfield & H. P. Co.	✓	9900
		130 Gen'l F. " " 33 " " " "	✓	4950
		106 Real Estate " " 11 " " " "	✓	1650
	151	Temporary Cash Balances City Div. S. J. Omy & Co	✓	37500
	130	Gen'l Fund Inc. recd 1 row Rent M. C. Green	✓	6250
	130	do " 3 Coupons Lansing Fuel & Oil Co	✓	3750
	98	E. Cattell " " 4 " " " "	✓	5000
		Forward	✓	\$101961 91

Cash

Cl

1911	2/10	Cont but forward		\$86430 63
	2/20	151 Temporary Cash Surplus for Bodell & Co the balance of		
		Subscription to Illinois Franchise Co Stock int	✓	7058 33
	3/1	164 H.H. Mosher Fund Inc. for Geo. A. Harburt Treas		320 00
		151 Temporary Cash Surplus for 3 installments & C.E. Randall		500 00
		130 Gen'l Fund Inc for Thos. J. McKinnis bill of repairs		56 5
		130 do " " C.H. Linton's bill for Maple tree		3 00
	3/2	120 Eliza Fry to Inc for 2 mos acc. int on 66 shares pref'd Stock		66 00
		of the Col. Springs Ld Mt & Brown Co.		
		130 Gen'l Fund " " same on 33 shares " " "		33 00
		106 Real Estate " " " " " " " " "		11 00
	3/6	A Paid note of Loan of & Nat'l Exchng. Bank		2000 00
		151 " Int. on same 33 d. @ 5%		9 17
		116 " note of Loan of & United Nat'l Bank		2500 00
		151 Int. on same 34 d. @ 4 1/2%		10 62
	3/15	130 Gen'l Fund Inc for L.O. Phillips bill of repairs		4 00
		1 Gen'l Expenses " R.P. Clifford OK #588		20 00
	3/31	151 Temp. Cash Balance for int 3 mos & N. Exch. Bk on Loan of 4 1/2%		140 63
		112 J. Clay Fund Principal for 4 " installments new Stock		40 00
		Subscription to Prov. Gas Co Stock		19951 20 3
		Forward		

Forward #9951203

Cash



Date	Particulars	Amount
1911 3/31	Ant. boat only	
130	Genl Fund Inc. 8 coupons Northern Ind & Gas & Elec	20000
139	Charitable " 2 " " " " "	5000
91	George Hanger " 20 " " Chicago Ind & Water Co	25000
4/1	151 Interest on Bank Deposits for 3. run	238
130	Genl Fund Inc for Penn Natl Bank Div	89600
130	do " " Prof Div Western Ry & Lt Co	4500
39	S. T. Olney " " " " " " " " " "	10000
39	do " " " " " " " " " "	3200
139	Charitable " " " Prof Div Natl Exch. Bank	8250
139	do " " " " " " " " " "	1650
139	do " " " " " " " " " "	7500
151	Temporary Cash Bal. etc " " " 20 " " " "	3000
164	H. H. Marshner Income " " " C.B. & D. A. K. 4th	11000
4/5	130 Genl F Inc 1 coupon sent for A. H. Miller to 4/1	4000
4/11	103 Boyer F Inc 6 coupons int for L. H. Menden to 10/11	7500
4/14	116 Loan acct United Natl Bank on demand note	100000
4/15	151 Temporary Cash Account Prof Div Natl South L. & E.	10850
4/20	130 Genl F Inc 2 coupons Colorado Springs Elec Co	5000
139	Charitable " 2 " " " " " "	5000
39	S. T. Olney " 6 " " " " " "	15000
4/21	62 Real Estate Sales recd pro. Contract Sale of lot on Lloyd Ave	2500
4/29	130 Genl Fund Income for Apr 1st sent Am News Co. 11/11	5000
130	do " " " " " " " " " "	1000
4/24	98 E. Cattell F Inc Div 1% for 32000 to King Mfg	3200
4/29	139 Charitable " " " " " " " " " "	800
4/29	151 Interest on deposits at Bank	153
5/1	139 Charitable F Inc for 2 coupons Danville Ind	5000
130	Genl F " " " 10 " " " " " "	25000
130	do " " " " " " " " " "	8000
139	Charitable " " " " " " " " " "	3250
130	Genl F " " 3 coupons of Danville Gas & Elec	7500
84	Edw. Duffin " 1 " " " " " " " "	2500
130	Genl F Inc for 1 coupon sent for W. C. Groome	6250
130	do " " " " " " " " " "	4000
5/10	116 Loan acct United Natl Bank on demand note	400000
156	Genl Fund Inc 1 coupon sent for 28 Hamming Ave 50.	
	Less the Commission to Age on Lease 15.	3500
5/17	156 Hamming Ave Street Improv. recd pro W. J. School	45483
5/20	140 Charitable " " " " " " " " " "	5000
5/25	144 Anna B. Wood Fund recd cash for 1/2 mty vot.	30000
145	do " " " " " " " " " "	50000
5/29	136 Morris Brown School Appropriation of	1833
156	Genl Fund Inc. from Mrs. Bruffett on 1/2 mty vot.	20000
78	Chas. H. Smith Donation #1 Income	1000
160	Genl Fund Principal sold & B. & D. Co	1444
	20000 M. Trucking Co. 9/1. 2nd lot & 3rd lot	
	Forward	227500
		13619862

Cash

Cr

1911

3/31		Unit brot forward		# 9451203
4/3	116	Paid up on Loan acct at Bank		350000
	151	" Interest on same		2713
4/23	151	" (W. E. Randall on a/c sub. not. Contract 4 th)		150000
	130	" Wall paper Bill for repairs on Museum		240
4/29	151	" Interest at Bank on Loans & 5/1/11		16331
5/1	136	" Moses Brown School on appropriation acct		100000
5/8	109	" Permanent Fossil Museum Inc. to J. Swift Hunt		14100
	95	" Martha Koxi " " " "		2500
	103	" Boyer fund Inc " " " "		2500
	145	" Anna G. Wood " " " "		2500
5/9	156	Grant fund Income fund & M. B. School on a/c		350000
	*	Museum Ave Street Support paid Contractor on 4/6		72250
5/20	84	Ad David Buffum for Income & J. A. Master Inc		4000
	67	" J. H. Foster " " " "		5000
5/22	103	" J. W. J. Boyer " " * Mary Love "		5449
				<u>11028786</u>

forward

forward

Cash

Dr

1911	CB				
5/29	112	Ant. bot forward			136,9862
40		H. H. Moulton Principal Gold Bonds C.B. 2 April 4 th			
✓		By Vote of the Board 7/22/11 - 11 Bonds @ 96 1/4 ^{ths}			1058450.
164		do Income for 1 mo 24 ^{ths} interest @ 4 ^{ths}			6600.
5/3/186		Grail Fund Income " 1 mo Bank Mch Grants 6/1/11			6250.
156		do " " part of Inty. Sub L. A. Matamoras 8/1/30			1750.
106		Real Estate " " " " " " "			18500.
		Interest on Bank Deposits			14711712
					✓ 66.
					14711778 ✓

Securities Examined and accounts with vouchers
Audited to June 1st 1911
and found correct. June 2, 1911

Lindley M. Binford
Frederick C. Dearborn
Joseph DeWood

} Auditors

Cash

C

1911	5/29	153	Am't frat forward	\$11028786
	5/31	156	General Fund Income for Moses Brown Sch. &	300000
			" Expense for incidentals to the year past	900
	5/31	A	Loan of Nat'l Exchange Bank paid	1250000
		156	do Interest on same debit Gen'l Fund Income	9219
	5/31	156	do United Nat'l Bank 5 notes total	1950000
		156	Interest on same debit Gen'l Fund Income	7057
			<u>Balance</u>	165816
				14711778

1911	6/1	Trial Balance for Auditors	Dr	C
		Cash in Bank	165816	
	A	Alumni Assoc. Sup. out of Street	14017	
	39	J. J. Olney Fund Income	6263	
	71	Gymnasium Loan	1532500	
	105	David Buffum Fund Income	762	
	98	E. Catell	7325	
	109	Permanent Foreign Mission	1195	
	113	J. J. Olney Fund Prin	7382	
	116	Gay L. Fund Principal	395097	
	144	B. F. Tripp Principal		14500
	48	Geo. A. Cate Fund Income		2500
	62	Real Estate Sales of		2500
	63	Real Estate Fund Principal		1532500
	74	B. F. Knowles Fund		6750
	78	C. H. Smith Donation #1 Income		1414
	88	Geo. Sturge Fund Principal		3650
	91	do " Income		128334
	100	H. Camp " "		2500
	103	J. P. & J. A. Boyce " "		5000
	116	Real Estate Fund " "		203723
	118	E. Fry " Principal		31024
	120	do " Income		71359
	134	B. F. Knowles " "		38823
	137	B. F. Tripp " "		1284
	138	Charitable " Principal		53474
	140	" " Income		9726
	145	Anna G. Wood " "		1833
	155	L. M. Swift M. B. Sch. Fund " "		8333
	156	General Fund Income		8697
	160	A. H. Mosher Fund		2433
			2130357	2130357

Cash

Dr

1911	6/1	115	to Balance						165816
		156	"	Grail Fund Income for Nov Oct, Federal Ld & Trustees					37500
		140	"	Charitable	"	"	Paid Geo pfr 5 shrs		1250
		137	"	P.J. Huff	"	"	"	"	250
		39	"	S.I. Olney	"	"	"	"	500
		94	"	Susan O Kirby	"	"	"	"	1000
		116	"	Loan of at Bank on demand note					300000
	6/2	120	"	Elgth Fry Income	20	coupons	Western Ld & Humble		25000
		120	"	do	2	"	Western Ld & Humble		5000
		140	"	Charitable	3	"	"	"	7500
		164	"	H. H. Mosher	4	"	"	"	10000
		95	"	Martha Cox	1	"	"	"	2500
		100	"	Henry Camp	1	"	"	"	2500
		94	"	Susan O Kirby	2	"	"	"	5000
		145	"	Susan O Wood	1	"	"	"	2500
		48	"	Geo H Gate	1	"	"	"	2500
		156	"	Grail Fund			Rent for May for C. A. Hens	6/1	4000
		39	"	S.I. Olney Fund			for M.B. School to correct error		10000
		39	"	do			born out J. H. Gate for 7/4 & 7/8/11		6750
		156	"	Grail Fund			for Mrs Wilson on 56 Alumni Ave		4000
	6/8	106	"	Real Estate			born out for A. F. Mowry & 17/8/11		13750
	6/12	140	"	Charitable			W.L. But. Study & 2/11		17500
		116	"	Loan of on demand note at Bank					150000
	6/16	156	"	Grail Fund Inc	1	new	Paid 28 Alumni Ave 7/5		5000
		156	"	do			Paid of April Rent for Mrs Bartlett		4000
	6/28	118	"	Elgth Fry F. Principal			note paid by Hensman		100000
	6/30	85	"	David Buffum	F. Inc.		Compn of Ld & Hensman		2500
		109	"	Permanent Foreign Miss	"	"	"		2500
		41	"	Geo Stage Income	5	coupons	Utah Ld & Humble Co		12500
		91	"	do	5	"	R. I. Suburban		10000
		91	"	do	5	"	Temper Northern		12500
		91	"	do	1	"	Utah Ld & Humble Co		1000
		39	"	S. I. Olney F.	5	"	Richmond Ld & Hensman		12500
		39	"	do	3	"	Utah Ld & Humble Co		3000
		120	"	Elgth Fry	8	"	"		8000
	7/1	156	"	Interest on Bank Deposits					220
		120	"	Div of 20 shrs Western Ld & Co			E. Fry Fund		3000
		156	"	"	30	"	Grail		4500
		140	"	"	50	"	Charitable Fund		7500
		39	"	"	100	"	Paid Geo Co for S.I. Olney Fund		10000
		156	"	"	21 1/10	"	Commn of Ld & Humble Co		2110
		39	"	"	20 7/10	"	"		2070
		140	"	"	1 7/10	"	Charitable		120
		140	"	"	10 33	"	Nat Exch Bank		8250
		140	"	"	Extra	"	"		1650
		156	"	"	Richman's Paid Bank		Grail Fund		6250
		156	"	"	7 shrs Northern Ind. Gas & Electric		Grail Fund		2100
		39	"	"	5	"	S. I. Olney		1500
							Forward		997586

Cash

C.

1911

6/1	156 B	Genl Fund Income for J. W. Horn: bill of repairs	✓	2580
	136	Moose Brown School Appropriation acct on Loan	✓	400000
6/2	1	General Expenses for H. A. Lifford services	✓	3000
6/3	155	Moose Brown Sch. for Dr. Swift Fund Income	✓	15000
	120	E. Fry & Son for scholarship Bill	✓	10000
6/6	156	Genl Fund " for L. O. Phillips " repairs	✓	3550
6/7	156	do " do " R. E. Equipment Co "	✓	850
6/9	160	do Principal for O. E. Randall on acct. of	✓	100000
6/12	136	Moose Brown School on Loan	✓	100000
6/30	91	Genl Fund & Income for T. B. Hussey Treas.	✓	128334
	100	H. Camp " " " "	✓	5000
	103	J. P. J. Boyer " " " "	✓	5000
	134	B. F. Knowles " " " "	✓	38823
1/3	48	Genl Fund for Inc for R. E. Meador Treas.	✓	5000
	156	Genl Fund " " A. J. Magowan repairs bill	✓	565
	156	do " " J. W. Horn & Co "	✓	3806
				<u>\$ 821508</u>

Forward

821508

Forward

Cash

Dr

1911	7/1	116	R. Hunt Crat over		\$ 99,586
		156	Gail Fund Inc. due over Crat for. Missionary Socy		37500
	7/3	156	do " 1 new rent (4 1/2%) for by. Missionary Socy		4000
		156	do " due for Natl Union Bank		10400
		156	do " 1 new rent for W.C. Green		6250
		146	Charitable " due for Natl Union Bank		1000
	7/5	156	Gail Fund " Mrs. Bartlett for bal. of rent for year		1000
		156	do " part of O. E. Mandall Mtg. interest		4250
		109	Permit Foreign Miss. Inc. " " " "		2000
		155	D. Wheeler Swift Sch. 47.		12500
		120	Entry to Inc. over Crat Col. Spgs. Lt. 18 & 20	66	4900
Over-sett.		106	Rail Estate " " " "	33	4450
		156	Gail Fund " " " "	11	1650
	7/6	157	do " 1 new rent 26 Missionary Socy	7/1	4000
	7/10	116	Loan on demand note at Bank		800000
	7/14	A	Missionary Socy Street Support recd for Hain & Thos. Green		5250
	7/17	A	" " " " " " " " " "		7500
		157	Gail Fund Inc. for 1 new rent for H. F. Miller & Ws		5000
		39	J. C. Lane " " Crat. due for Natl Union Bank		10850
		A	Loan Natl Exchange Bank Comm. note for 7/100 4%		2500000
		✓	for Entry Spgs. page for 491 by interest		4425586
	7/31	157	Gail Fund Income for interest at Bank on deposits		2779
	8/1	157	do " " Mrs. Bartlett 1/5 of rent		1000
		157	do " " in United Natl Bank		8000
		140	Charitable " " " " " "		3250
		A	Missionary Socy Street Support recd from Geo. W. Snow		4125
	8/4	157	Gail Fund Income recd rent from Mrs. Miller		4000
		157	do " " " " " "		6250
	8/8	157	do " " " " " "		4000
	8/12	116	Loan at Bank on demand note		600000
		A	Missionary Socy Street Support recd from Dr. G. W. Snow		3000
		A	do " " " " " "		3000
	8/16	157	Gail Fund Inc. recd rent from H. F. Miller & Ws		5000
	8/19	109	Foreign Mission Fund Income recd Mrs. Tattersall		10000
	8/21	1	Huntington & Home Fund recd from J. H. Wheeler Trust		15204
	8/25	A	Missionary Socy Street Support recd from City of Henderson		12750
	8/29	160	Gail Fund Principal Cash recd for the Savings		26255
		✓	Bank Books of Foreign Miss. Fund (incl. H. H. Walker Fund)		5141820
		113	S. K. Long 1/2 Prin for Savings Bank 1/2 for S. J. Buffum Fund		29321
	8/31	239	do Income 20 Coupons Erie due to Ontario		25000
		39	do " " 2 " " " "		5000
		39	do " " 1 " " " "		2500
		134	B. F. Knowles " 1 " " "		2500
		157	Gail Fund " 3 " " "		7500
		140	Charitable " 2 " " "		5000
		137	P. J. Teepf " 2 " " "		5000
		157	Gail Fund " 3 " " "		7500
		120	Elaph. Fund " 10 " " "		25000
			Forward		5226020

Cash

C. C.

1911	7/3	119	Q.B. Aunt brought over	# 821508
	7/5	160	Paul Fund Prin for last payment on Vt. note of O. T. Randall	700.00
	7/10	136	Moses Brown School Loan ap	1000.00
		160	Paul Fund (Principal) \$540 % of it	
		✓	Subscription to new Stock of Republic Nat. Bk	800.00
		156	Paul Fund Inc. for J. D. Connell's Bill (repairs)	2362
7/14		1	Paul Expenses for 1/4 renewal of Ins. Bond	25.00
7/17		136	Moses Brown School Loan ap	1500.00
		160	Paul Fund Prin bal 250 this pp. Stock of the	227.50
		✓	Illinois Traction Co. C. 91	
		157	Paul Fund Inc. paid 5 % int on above for 1/2 year to date	154.53
		✓	do " " 4 % " " Note to Nat. Bk	
		157	for \$2500.00 Gross for 7/10 discounted	49.16 %
7/18		136	Moses Brown School Loan ap	5000.00
		1	Paul Expenses for R. P. Lifford on ap	14.70
7/31		157	Paul Fund Inc. for int on Loans at Bank	526.8
8/10		1	Paul Expenses " R. P. Lifford on services ap	5.30
8/12		160	Paul Fund Prin. Bid. C. 86 2 instalment on Republic	6000.00
		✓	Army & Light Co. pp. 1/2 Com.	
		157	do Inc. for int on same to date	28.33
8/25		136	Moses Brown School Loan ap	5000.00
9/30		160	Paul Fund Prin rec'd 1/4 Net Income note enclosed	600.00
		✓	and returned check for same	


 J. J. Randall \$50561.21

Cash

Dr

1911 9/1	Aunts brot over			\$5226.20
157	Guil Fund Income	interest on Deposit on Bank	186	
157	do	Rent of 56 Heumie Ave to 9/1/11	5000	
157	do	" " " " 44 " " " "	6250	
157	do	1/2 1/4 " Div Sinsgerbaum Ry & Pk 5%	13250	
140	Charitable	" " " " " " " "	1000	
140	do	" " Int for H. S. Street on city note	2500	
67	Mrs. Hasen	" " " " " " " "	2500	
39	J. J. Olney	" " Div Sinsgerbaum Ry & Pk	13250	
157	Guil Fund	" " City Div Traction Co	37500	
9/13 140	Charitable	Inc bonds int for Govt of Kensington	5000	
9/15 116	Loans of	United Natl Bank on demand note	6000.00	
9/14 157	Guil Fund Inc	for 1st bonds int for O. E. Randall	1250	
9/16 157	do	" " C. A. Seiner Rent to 9/1/11	4000	
157	do	" " H. F. Miller " " 10/15/11	5000	
9/25 157	do	" " bonds int for B. C. Street to 3/30/12	6250	
9/30 157	do	" " Interest on Deposit acct	305	
10/2 157	do	" " 2 Coupons Lansing Fuel & Gas Co	2500	
157	do	" " 8 " Northern Ind. Gas & Elec Co	20000	
157	do	" " Rent of Rent for 56 Heumie Ave	1000	
157	do	" " Div Prov. Natl Bank	89600	
157	do	" " City " Ills Traction Co (prop)	37500	
157	do	" " " Western Union Tel Co	4500	
98	E. Cattell	Inc 4 Coupons Lansing Fuel & Gas	5000	
145	Anna G Wood	" " " " " " " "	1250	
140	Charitable	" " 2 " Northern Ind. Gas & Elec	5000	
140	do	" " City Div Natl Exchange Bk Co 10%	8250	
140	do	" " Extra " " " " 2%	1650	
140	do	" " City " Western Ry Light Co	7500	
120	Chas. H. Fry	" " " " " " " "	3000	
39	J. J. Olney	" " " " " " " "	10000	
39	do	" " " " " " " " on new stock	4000	
98	Geo. H. Hays	" " 20 Coupons East Chicago Ind. & M. Co	25000	
10/3 157	Guil Fund Income	1 rev. bond Nat. Loan to 10/1	6250	
157	do	" " " " Mrs. Hilcox " "	4000	
157	do	" " " " C. A. Seiner " "	4000	
10/9 120	Chas. H. Fry	" " City acct for Cal. Springs St. & H. Co	9900	
106	Real Estate	" " " " " " " "	4950	
158	Guil Fund	" " " " " " " "	1650	
103	J. P. J. Boyer	bonds int to 4 Nov 11-1912	7500	
10/16 158	Guil Fund Income	Div Republic Ry & St Co	30000	
39	J. J. Olney	" " " " " " " "	10850	
39	do	" " 6 Coupons Cal. Springs Fla Co	15000	
158	Guil Fund	" " 2 " " " " "	5000	
140	Charitable	" " 2 " " " " "	5000	
10/23 136	M. B. School	Loans of	500000	
10/31 158	Guil Fund Inc	3 Coupons American C. Gas & Elec Co	7500	
140	Charitable	" " 2 " " " " "	5000	
Forward				\$67716.11

Cash

Dr

1911	10/31	Clout. brought forward		6771611
	164	H. H. Mosher to Income 11 Coupons Denver Gas & Elec		27500
	1	Huntington Home Fund recd check from Anna Dove		20000
10/17	158	Genl F. Income rent of 28 Hummer Ave to 11/15		5000
11/1	158	do do put on deposits at Bank		296
	158	do do div United Natl Bank 32 sh		8000
11/4	158	do do Rent for McC. Green to 11/4/11		6250
11/1	140	Charitable F. Income Div United Natl Bank 13 sh		3250
11/6	158	Genl F. Income Rent for Mrs. Wilcox 24 Hummer Ave		4000
11/6	140	Charitable F. " do 1% for Southern Ry Co		800
	98	E. Catell " " " " " "		3200
11/11	158	Genl Fund " " Rent for C. A. Leven to 11/1/11		4000
11/16	158	do do " " Mrs. Bartlett bal to 11/1		1000
	158	do do " " H. F. Miller to 12/15/11		5000
11/20	140	Charitable " " Div for Phoenix Natl Bk (Rate 4.56%)		30000
11/21	134	B. F. Knickerbocker " " 5% 70¢ less income tax		32068
	74	do do Principal for the 10% Bonds less the Tax		64137
11/29	120	Elyth Fry Income 20 Coupons Western Lt. & Pk.		25000
	120	do do 2 Durbin Ry Mt. Mt. & P. Co		5000
	140	Charitable " 3 " " " " "		7500
	164	H. H. Mosher " 4 " " " " "		10000
	68	Martha Hosie " 1 " " " " "		2500
	100	Henry Camp " 1 " " " " "		2500
	94	Susan B. Kirby " 2 " " " " "		5000
	145	Sam. Wood " 1 " " " " "		2500
	68	Geo. N. Gate " 1 " " " " "		2500
	154	J. M. Swift Foreign Missions Income Coupons of U.S. Trust Co		12500
	100	Rent Estate F. Inc Gross int for L. A. Watson to Feb/12		18500
	158	Genl Fund " " " " " "		1750
12/1	158	do do " " put on deposits at Bank		204
	158	do do " " 1 new Rent for McC. Green to 12/1		6250
	158	do do " " div Federal Lt & Franchises		37500
	150	Charitable F. Inc div for Rent Gas paid to 5 sh		1250
	137	P. J. Trapp " " " " " " 1 "		250
	39	L. J. Olney " " " " " " 2 "		500
	94	Susan B. Kirby " " " " " " 4 "		1000
12/8	158	Genl Fund " " C. A. Leven for Rent to 12/1/11		4000
	158	do do " " Mrs. Wilcox " " " "		4000
	158	do do " " Mrs. Bartlett " " " "		1000
	106	Rent Estate " " A. F. Mooney for int to 3/8/12		13750
12/11	160	Genl Fund Principal add 104 sh Natl Union Bank		520000
	138	Charitable " " 10 " " " "		50000
	✓	Chgo. Chgo. of Legal Services & Income on opp page		
12/12	140	Charitable Fund Income for Gross int for A. F. Bates		17500
12/14	158	Genl Fund Inc. for 100 sh int on 100 sh 4% stock		2833
	✓	Western Railway Lt Co bought today		
	116	Loan acct by note on demand at Bank		450000
	✓	Forward		8191399

Cash

Dr

1911	1031	Out for		\$ 6700308
11/23	116	Paid demand note at Bank		150000
	158	" Interest on same 23 days		431
12/9	140	Paid Charitable Fund Scholarships		125000
	39	" N.Y. Charities		135000
	98	" E. Cattell " One infant		5000
	137	" J. J. Trapp " " " "		5000
	155	" J. J. Trapp " " " "		3950
	1	" R. J. Trapp & Co. Box Rent to 12/8		2500
12/11	158	Gail Fund Income for repair Bill Museum acc		17440
	158	" " Legal Expenses settling the		5000
		Stock of Nat Union Bank Worcester		
12/14	160	Gail Fund Principal - 100 shares preferred Stock of the		
		Western Railway Light Co. at par 100.		1000000
		also Bonds of 50 shares Common Stock		
		Forward		\$ 8149429

Cash

Dr

1911	12/12	23	Out brot forward	8,913 99
12/15	13		S.T. Olney, Inc for interest for 1/8/12 6750	
	✓		" " on same order 150	69 00
12/20	116		Loan acc for demand note given to Bank	2000 00
12/30	41		Geo Hays T. Income 5 Coupons L.S. Suburban etc	1000 00
	41		do " " 5 " Omaha Elec Co	125 00
	91		do " " 5 " Tampa Northern A.R.	125 00
	91		do " " 1 " Utah Lt & Comm Co	10 00
	B		S.T. Olney " " 3 " " " "	30 00
	B		do " " 5 " Richmond Lt. H.R. Co	125 00
12/30	120		Ely & Fry " " 8 " Utah Lt & Comm Co	80 00
108			Permanent F. Mission " 1 " Detroit & St. Haven	25 00
85			David Buffum F " 1 " " " "	25 00
1912	1/2	158	Genl Fund Income for interest on Bank deposits	3 62
		158	do " do on 30 shus Western Ry & Co	45 00
		158	do " " 21 1/2 " Am. Sugar & Refining Co	21 10
		158	do " " 7 shus Northern Pac. Gas & Elec	21 00
		158	do " " Mechanics Natl Bank	62 50
		158	do " " Ills Trust Co City	37 50
		158	do " 1 mos Rent for W.C. Green & 1/2	62 50
		158	do " 6 mos int on 1700. J.O. Randall Trust	42 50
		155	D.W. Swift School Fund " " 5000 " "	125 00
		109	Permanent F. Mission " " 800 " "	20 00
	B		S.T. Olney F Inc div on 5 shus North Ind Gas & Elec	15 00
	B		do " " " 20 7/10 " Sugar & Refining Co	20 70
	B		do " " " 140 shus Pac Gas Co	140 00
	140		Charitable " " 50 " Western Ry & Co	75 00
	140		do " " 1 1/2 " Sugar & Refining Co	12 00
	140		do " " Natl Exchng Bank	82 50
	140		do " " Extra " "	16 50
	120		E. Fry " " div on 20 shus Western Ry & Co	30 00
1/4	158		Genl F Income for Rent for Mrs Brothell & Wilcox	50 00
	158		do " div from Colorado Springs Lt H.R. Co	16 50
	120		Ely & Fry " " " " " "	99 00
	106		Real Estate " " " " " "	49 50
1/10	116		Loan acc by demand note at Bank	1000 00
1/15	158		Genl Fund Inc Div for Republic Ry Light & Power	300 00
	158		do " 1 mos Rent in advance for 28	50 00
	B		S.T. Olney " " div Oct from Fort Smith etc	108 50
1/17	159		Genl F Inc 1 mos Rent J.A. Pence	40 00
1/25	159		do " 1st 6 mos rent on int for M.C. Demmell & 1/4	215 70
1/31	117		Loan acc by demand note at Bank	1500 00
12/18/11	159		Genl Fund Inc Rent omitted H.F. Wilcox	50 00
1/31	159		do " 1st on Bank deposits	188
2/2	159		do " div Oct, United Natl Bank	80 00
	159		do " Rent for W.C. Green & 1/2	62 50
	159		do " " A. Perian " "	40 00
	140		Charitable F Inc div. United Natl Bank	32 50
			Forward \$89483 19	

Cash

Dr

1912	2/	Unit. brot forward		\$84483.19
2/7	159	Genl Fund Inc. Mrs Wilcox for Rent & 2/	4000	5000
		And Mrs Barthlett Rent	10	
2/13	✓	Geo. S. Farnum Fund recd from H. H. Weston Trus of		500000
		the Yearly Meeting the legacy for J. B. F. Will		
2/14	136	Mass. Brown School Loan acct paid back		700000
2/14	160	Genl Fund Principal recd bal. for Union Trust Co		1573
2/16	159	do Income " Recd for H. F. Miller		5000
	109	Permanent Foreign Mission to Inc recd Mrs Patterson's int		100000
2/29	13	S. J. Olney & Income 20 Coupons Erie & W. Co. Bonds		25000
	13	do " " 2 " Elmira & Lehigh		5000
	13	do " " 1 Dayton Light Co		2500
	134	B. F. Knowles " " 1 " " "		2500
	159	Genl Fund " " 3 " " "		7500
	159	do " " 3 Elmira & Lehigh		7500
	140	Charitable " " 2 " " "		5000
	137	P. J. Fryer " " 2 Dayton Light Co		5000
	120	Dayton Light " " 10 Erie & W. Co. Bonds		25000
3/1	159	Genl Fund " " Interest at Bank on deposits of		188
	159	do " " Rent for Wm C. Green tollgate		6250
	159	do " " Federal St & Franchise Co & Inc		37500
	159	do " " Susquehanna Ry & Co. Bonds		13250
	140	Charitable " " " " "		1000
	13	S. J. Olney " " " " "		13250
3/4	159	Genl Fund " " O. F. Randall: 2. interest		1250
3/6	159	do " " Mrs Barthlett's Rent		1000
3/7	140	Charitable " " Gross int for H. H. Weston int		2500
	67	Mass. Brown " " " " "		2500
3/9	159	Genl Fund " " Rent for Mrs Wilcox & 3/1		4000
	159	do " " " O. F. Peier " "		4000
3/12	136	Mass. Brown Sch Loan of returned on of		500000
3/13	141	Charitable to Income recd Gross int in Erie & W. Co. Bonds		5000
3/22	113	S. J. Olney Fund Prin sold 6 Bonds Erie & W. Co. Bonds		600000
	B	do " Income Accrued int on Income		12667
	113	do Principal sold 5 Bonds Richmond & Lehigh		500000
	B	do Income for accrued interest		5625
	160	Genl Fund Principal sold 2 Bal Spring Rec. Bonds		200000
	159	do Income for accrued interest		4222
	138	Charitable Fund Prin sold 2 Bal Spring Rec. Bonds		200000
	141	do Income for the accrued interest		4222
3/15	159	Genl Fund Inc 1 mess Rent for H. F. Miller		5000
3/26	159	do " 6 " int for B. C. Green tollgate		6250
3/30	159	do " int on Bank deposits of		340
	159	do 20 Coupons Lehigh, Erie & W. Co. Bonds		2500
	159	do 8 " Erie & W. Co. Bonds		20000
	159	do 2 " Erie & W. Co. Bonds		5000
4/1	159	do " Erie & W. Co. Bonds		89600
	161	do " Erie & W. Co. Bonds		37500
		forward		2539506

Cash

C₂

1912	2/	117	Cash brought forward	\$ 58812.94
2/14	117		Paid United Nat Bank for 3 notes \$100 & 3 m	1100000
	159		Genl Fund Inc. for 14 days int on same 11th	1925
2/21	159		do " " P.T. Klandings bill of repairs	1040
2/26	159		do " " from K. Russell Insurance	4800
			from long overdue to Mr. K. Russell	
3/9	159		Genl Fund Inc. for L.D. Phillips & Bill of repairs	17.67
			Scholarship Bills for Mon. Brown School as follows	
	140		Charitable Fund Income	125000
	B		S.T. Olney " "	125000
	120		Highway " "	88050
	137		do " "	5000
	99		do " "	5000
	155		Charitable Fund Income	3750
3/14	117		United Nat Bank Loan 9c for note	450000
	159		General Fund Income for interest on same 13 1/2 % date	2419
3/15	1		Genl Expenses " R.P. Lifford on a/c of services	4492
3/22	113		S.T. Olney Principal bought 11 Bonds 5% of the Erie & Suburban R.R. due 1941 (guaranteed 90%)	990000
	B		do Income for same 21d int accrued	26125
	160		Genl Fund Principal bought 2 Bonds as above	180000
	159		do Income for accrued interest	4750
	138		Charitable Fund Principal bought 2 of the same	180000
	141		do Income for accrued interest	4750
4/3	117		Loan of United Nat Bank for 2 notes 7 1/2 % 1 m	300000
	161		Genl Fund Inc. for int on same to date	2363
			General	12488225

Cash

Is

1912	4/1	Cash bro forward		\$125395.06
	141	Charitable F ^d Inc 2 Coupons North & South Gas Co	✓	5000
	141	do 2 " Erie Suburban Ry	✓	5000
	141	do do North Exchange Bank Cert	✓	8250
	141	do " Extra " "	✓	1650
	141	do Cert for Western Ry & L Co	✓	7500
	91	Gen Hough F ^d Inc Coupons East Chicago & Indiana & Western	✓	25000
	145	Gen Hough F ^d Inc 1 " Lansing Fuel & Gas Co	✓	1250
	99	Edwitt " " 4 " "	✓	5000
	B	J. T. Olney " " Div Cert Prov Gas Co	✓	14000
	161	Gen'l Fund " " 130 Shares Western Ry & L Co	✓	19500
	120	Elych Fyng " " 20 " "	✓	3000
4/2	161	Gen'l Fund " " 1 new Rent for W.C. Greene	✓	6250
4/1	B	J. T. Olney " " 11 Coupons Erie Suburban Ry	✓	27500
4/4	161	Gen'l Fund Inc for C.A. Pease Rent to 4/1/12	✓	4000
4/5	106	Real Estate " " Div for Cal. Springs L.T. & S. Co	✓	1650
	120	Elych Fyng " " " " " "	✓	9900
	161	Real Estate " Gen'l Fund " " " "	✓	4950
4/16	161	do do for 1 new Rent Mrs Wilson	✓	4000
4/12	103	Bayan Fund Inc 6 new int for L. H. Walker & Co	✓	7500
4/13	113	J. T. Olney Fund Inc new recd for J.B. Mattison Land & L Co	✓	15000
4/15	161	Div for Republic Ry & L Co Cert Gen'l Fund	✓	30000
	B	J. T. Olney F ^d Inc new recd Div for Fort Smith L.T. & S. Co	✓	10850
4/17	161	Gen'l F ^d Inc new recd Rent from H. S. Miller to 5/15/12	✓	5000
4/24	99	E. Cattell F ^d Inc Div for So. Ry & Pfd 32 Shares	✓	6400
	141	Charitable " " " " " " 8 "	✓	1600
4/30	141	do 2 Coupons Decatur Gas & Elec	✓	5000
	161	Gen'l Fund " 3 " " " "	✓	7500
	161	do Interest on Bank Deposits	✓	204
	164	H. H. Mosher " 11 Coupons Denver Gas & Elec	✓	27500
5/1	117	Loan of Cash on demand note at Bank	✓	200000
	161	Gen'l Fund Inc for Div United Nat'l " "	✓	8000
	161	do " 1 new Rent W.C. Greene	✓	6250
	141	Edwitt Fund " " Div United Nat'l Bank	✓	3250
5/3	161	Gen'l Fund " payment of interest on W.C. Greene	✓	47000
5/6	161	" " " W.C. Greene for 2 new Rent	✓	2000
5/7	161	" " " W.C. Greene for bal of int & interest	✓	20300
	161	" " " Rent for C.A. Pease	✓	4000
5/11	161	" " " " Mrs Wilson	✓	4000
	117	Loan of Cash on demand note at Bank	✓	100000
5/16	161	Gen'l Fund Inc 1 new Rent for H. S. Miller to 6/15/12	✓	5000
5/20	141	Charitable F ^d " Div for Phenix Nat'l Bank	✓	30000
5/23	113	J. T. Olney Principal sold 10,000 U.S. Gov't 5% Bonds	✓	920000
	✓	do Income for 2 new 22 do int on above	✓	11389
5/27	118	Elych Fyng Principal sold 10,000 Western Light & Power Co Bonds	✓	980000
	✓	do Income for 5 new 26 do int	✓	24444
	120	do do	✓	151750.93

Cash

C. L.

1 ¹² 4	124	Clut over forward	12488225
4/9	136	Morse Brown Sch. Loan of	150000
4/29	136	do	100000
	161	Grail Fund Inc for int on Bank Loans	8437
5/1	134	Morse Brown School Loan of	200000
5/11	136	do	200000
5/20	67	M. H. Hosmer & Son for "J. H. Meador Trust (Y. B. entry)"	5000
	85	David Buffum & Son " " " "	4238
	123	J. A. Boyer " for Mary & John Trust	5000
5/21	A	First Wachung. Bank Loan of	1000000
	161	Grail Fund Inc on paid Mass B. School	500000
		Forward	14960900

Forward

Cash

Dr

1912	5/27	Went over for record								151,750.93
5/29	136	Moses Brown Sch Loan & Fund								500000
	78	C. H. Smith Donation #1 income								1414
5/31	106	Real Estate Income less out for L & Waterman								18500
	161	Gen'l Fund								1500
	160	do Principal for payment of								10000
	163	Invent. & Grace Memorial Nat. Fund Principal								50000
	160	Gen'l Fund Principal sold 3 Dayton City Bonds								270000
	44	Pf Inpp Fr								180000
	113	J. J. Olney								90000
	74	J. J. Knowles								90000
	161	Gen'l Fund Income for accrued int on above								
	✓	because of transfers of Union Bonds to these								8750
	163	Gen'l Fund Principal sold 120 lbs of 5 and								
	✓	72 lbs Common of Republic City 10 to 16								12000000
	161	do Income for interest on Bank deposits								131
										<u>175953.88</u>

Securities examined and accounts with
 vouchers audited to bill of 1912, and found correct.

Joseph D. Wood
 J. B. Deane
 Lindley W. Binford

} Auditors

Providence R.I. bill of 1912

See page 165 for
this on old Ledger

~~2nd 1/40 430
1/40 170
1/40 330
6/8 "30 230
"30 200
New sheet out at 200
from 1/2/14 at 3/4 + 7/2/14 200
Continued ----- 200
800
109
147
52.75
66.77~~

